

ARCHANA JAIN
A-121/124 SHASTRI NAGAR NEAR POST OFFICE
JAWAHAR CHOWK
BHOPAL - 462003
Madhya Pradesh
India
Mobile No. : 9630627706
Email : archanajain6812@gmail.com

Redemption Payout Mode : Electronic
Dividend Payout Mode : Not Applicable
Distributor Code / RIA : ARN-107383 / NA
Distributor Name : INVESTO CAFE
Sub Distributor / ARN Code : NA/NA
Bank A/c No : 40873517696
IFSC : SBIN0011787
Bank Name : State Bank of India
A/C Type : Savings Bank

ACCOUNT SUMMARY

| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
|--|--------------|-------------------|---------------|-----------------|
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH | | 159833 | 183086.512 | 2309.456 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|----------|---------|---------|---------------|
| Purchase | Jul 12,2022 | 9999.50 | 57.0986 | 175.127 | 175.1270 |
| Purchase | Aug 12,2022 | 9999.50 | 61.9498 | 161.413 | 336.5400 |
| Purchase | Sep 13,2022 | 9999.50 | 64.0817 | 156.043 | 492.5830 |
| Purchase | Oct 11,2022 | 9999.50 | 60.2783 | 165.889 | 658.4720 |
| Purchase | Nov 11,2022 | 9999.50 | 64.3875 | 155.302 | 813.7740 |
| Purchase | Dec 12,2022 | 9999.50 | 64.9622 | 153.928 | 967.7020 |
| Purchase | Jan 11,2023 | 9999.50 | 63.2623 | 158.064 | 1,125.7660 |
| Purchase | Feb 13,2023 | 9999.50 | 63.296 | 157.980 | 1,283.7460 |
| Purchase | Mar 13,2023 | 9999.50 | 61.0492 | 163.794 | 1,447.5400 |
| Purchase | Apr 11,2023 | 9999.50 | 63.1058 | 158.456 | 1,605.9960 |
| Purchase | May 11,2023 | 9999.50 | 65.8425 | 151.870 | 1,757.8660 |
| Purchase | Jun 13,2023 | 9999.50 | 68.3283 | 146.345 | 1,904.2110 |
| Purchase | Jul 11,2023 | 9999.50 | 70.4632 | 141.911 | 2,046.1220 |
| Purchase | Aug 11,2023 | 9999.50 | 70.3007 | 142.239 | 2,188.3610 |
| Purchase | Sep 12,2023 | 9999.50 | 72.5269 | 137.873 | 2,326.2340 |
| Purchase | Oct 11,2023 | 9999.50 | 72.2241 | 138.451 | 2,464.6850 |
| Redemption | Nov 09,2023 | 30000.00 | 70.8779 | 423.263 | 2,041.4220 |
| Purchase | Nov 13,2023 | 9999.50 | 70.9904 | 140.857 | 2,182.2790 |
| Purchase | Dec 12,2023 | 9999.50 | 75.2742 | 132.841 | 2,315.1200 |
| Redemption | Dec 14,2023 | 30000.00 | 76.3442 | 392.957 | 1,922.1630 |
| Purchase | Jan 11,2024 | 9999.50 | 77.8329 | 128.474 | 2,050.6370 |
| Purchase | Feb 12,2024 | 9999.50 | 76.3356 | 130.994 | 2,181.6310 |
| Purchase | Mar 12,2024 | 9999.50 | 78.228 | 127.825 | 2,309.4560 |

Note:- Kindly refer AMC's statment for more accurate and legal purpose