

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		136019	156113.5	1937.13

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
Redemption	Apr 01,2024	30000.00	80.5746	372.326	1,937.1300

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