

| | |
|--|---|
| VISHAL MAHIWAL 89/22 wazirpura dhanmandi shajapur shajapur - 465001 Madhya Pradesh India Mobile No. : 9770427590 Email : vishalmahiwal@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 : 20177440804 IFSC : SBIN0030311 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 | | 11999 | 13660.354 | 169.873 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Feb 20,2023 | 999.95 | 63.6343 | 15.714 | 15.7140 |
| Purchase | Mar 14,2023 | 999.95 | 60.8723 | 16.427 | 32.1410 |
| Purchase | Apr 17,2023 | 999.95 | 63.3963 | 15.773 | 47.9140 |
| Purchase | May 15,2023 | 999.95 | 66.3669 | 15.067 | 62.9810 |
| Purchase | Jun 15,2023 | 999.95 | 68.1443 | 14.674 | 77.6550 |
| Purchase | Jul 14,2023 | 999.95 | 71.0192 | 14.080 | 91.7350 |
| Purchase | Nov 15,2023 | 999.95 | 71.7736 | 13.932 | 105.6670 |
| Purchase | Dec 14,2023 | 999.95 | 76.3437 | 13.098 | 118.7650 |
| Purchase | Jan 16,2024 | 999.95 | 78.5013 | 12.738 | 131.5030 |
| Purchase | Feb 14,2024 | 999.95 | 76.8011 | 13.020 | 144.5230 |
| Purchase | Mar 14,2024 | 999.95 | 77.8474 | 12.845 | 157.3680 |
| Purchase | Apr 15,2024 | 999.95 | 79.964 | 12.505 | 169.8730 |

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