

LAVKESH DWIVEDI Patha patha Lavkushnagar - 471510 Madhya Pradesh India Mobile No. : 8009834516 Email : LKP3332@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 : 34598654201 IFSC : SBIN0002873 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		6320	6999.796	75.311

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 10,2022	999.95	61.1553	16.351	16.3510
Purchase	Mar 03,2022	999.95	57.1106	17.509	33.8600
Purchase	Apr 06,2022	999.95	61.8781	16.160	50.0200
Purchase	May 04,2022	999.95	57.8608	17.282	67.3020
Purchase	Jun 02,2022	999.95	57.9043	17.269	84.5710
Purchase	Jul 04,2022	999.95	56.2085	17.790	102.3610
Redemption	Jul 25,2022	5002.09	58.5129	85.487	16.8740
Purchase	Sep 02,2022	999.95	62.2634	16.060	32.9340
Redemption	Oct 03,2022	953.41	59.3655	16.060	16.8740
Purchase	Oct 03,2022	999.95	59.967	16.675	33.5490
Purchase	Nov 02,2022	999.95	63.8538	15.660	49.2090
Redemption	Nov 03,2022	2042.02	63.152	32.335	16.8740
Purchase	Dec 02,2022	999.95	65.4503	15.278	32.1520
Purchase	Jan 03,2023	999.95	64.0173	15.620	47.7720
Redemption	Mar 06,2023	1921.67	62.194	30.898	16.8740
Purchase	Jun 02,2023	999.95	67.2778	14.863	31.7370
Redemption	Jun 23,2023	1001.48	67.3807	14.863	16.8740
Purchase	Aug 02,2023	999.95	70.8883	14.106	30.9800
Purchase	Sep 04,2023	999.95	71.0747	14.069	45.0490
Purchase	Oct 04,2023	999.95	71.0697	14.070	59.1190
Redemption	Oct 13,2023	3013.96	71.3448	42.245	16.8740
Purchase	Jan 02,2024	999.95	77.6721	12.874	29.7480
Purchase	Feb 02,2024	999.95	77.2341	12.947	42.6950
Purchase	Mar 04,2024	999.95	78.5445	12.731	55.4260
Redemption	Mar 11,2024	2996.65	77.7301	38.552	16.8740
Purchase	Apr 03,2024	999.95	80.4206	12.434	29.3080
Purchase	May 03,2024	999.95	80.8956	12.361	41.6690
Purchase	Jul 02,2024	999.95	88.0238	11.360	53.0290
Purchase	Aug 05,2024	999.95	87.6457	11.409	64.4380
Purchase	Sep 03,2024	999.95	91.9663	10.873	75.3110

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