

balendra singh rajpoot vill bamhourri post jharkuwa tah Amanganj panna - 488441 Madhya Pradesh India Mobile No. : 9981469621 Email : balendracsc@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 : 11390682279 IFSC : SBIN0002820 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	12380.532	134.637

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 12,2024	999.95	78.2801	12.774	12.7740
Purchase	Feb 13,2024	999.95	76.5717	13.059	25.8330
Purchase	Mar 12,2024	999.95	78.2311	12.782	38.6150
Redemption	Apr 05,2024	3084.79	79.8858	38.615	0.0000
Purchase	Apr 15,2024	999.95	79.964	12.505	12.5050
Purchase	May 14,2024	999.95	80.9152	12.358	24.8630
Purchase	Jun 12,2024	999.95	85.517	11.693	36.5560
Purchase	Jul 12,2024	999.95	89.2175	11.208	47.7640
Purchase	Aug 14,2024	999.95	88.1635	11.342	59.1060
Purchase	Sep 12,2024	999.95	92.9063	10.763	69.8690
Purchase	Oct 11,2024	4999.75	92.5246	54.037	123.9060
Purchase	Oct 14,2024	999.95	93.1833	10.731	134.6370

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