

RAJIV KUMAR CHOUBEY B-33 GANDHI NAGAR GWALIOR Gird - 474002 Madhya Pradesh India Mobile No. : 9826477875 Email : rajiv.aisect@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 : 30264459721 IFSC : SBIN0010216 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		1000	956.509	10.731

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 14,2021	999.95	61.0768	16.372	16.3720
Purchase	Jan 12,2022	999.95	63.5292	15.740	32.1120
Purchase	Feb 14,2022	999.95	58.4458	17.109	49.2210
Purchase	Mar 14,2022	999.95	58.1265	17.203	66.4240
Purchase	Apr 12,2022	999.95	60.754	16.459	82.8830
Purchase	May 12,2022	999.95	54.9665	18.192	101.0750
Purchase	Jun 14,2022	999.95	55.027	18.172	119.2470
Purchase	Jul 12,2022	999.95	57.0976	17.513	136.7600
Purchase	Aug 12,2022	999.95	61.9509	16.141	152.9010
Purchase	Sep 13,2022	999.95	64.0829	15.604	168.5050
Purchase	Oct 12,2022	999.95	60.7688	16.455	184.9600
Purchase	Nov 14,2022	999.95	64.2889	15.554	200.5140
Purchase	Dec 13,2022	999.95	65.2751	15.319	215.8330
Purchase	Jan 12,2023	999.95	63.2559	15.808	231.6410
Purchase	Feb 14,2023	999.95	63.687	15.701	247.3420
Purchase	Mar 14,2023	999.95	60.8723	16.427	263.7690
Purchase	Apr 12,2023	999.95	63.5575	15.733	279.5020
Purchase	May 12,2023	999.95	66.012	15.148	294.6500
Purchase	Jun 13,2023	999.95	68.3259	14.635	309.2850
Purchase	Jul 12,2023	999.95	70.3893	14.206	323.4910
Purchase	Aug 14,2023	999.95	70.2706	14.230	337.7210
Purchase	Sep 12,2023	999.95	72.5285	13.787	351.5080
Purchase	Oct 12,2023	999.95	72.2246	13.845	365.3530
Purchase	Nov 15,2023	999.95	71.7736	13.932	379.2850
Purchase	Dec 12,2023	999.95	75.2748	13.284	392.5690
Purchase	Jan 12,2024	999.95	78.2801	12.774	405.3430
Purchase	Feb 13,2024	999.95	76.5717	13.059	418.4020
Purchase	Mar 12,2024	999.95	78.2311	12.782	431.1840
Purchase	Apr 15,2024	999.95	79.964	12.505	443.6890
Purchase	May 14,2024	999.95	80.9152	12.358	456.0470
Purchase	Jun 12,2024	999.95	85.517	11.693	467.7400
Purchase	Jul 12,2024	999.95	89.2175	11.208	478.9480
Purchase	Aug 14,2024	999.95	88.1635	11.342	490.2900
Purchase	Sep 12,2024	999.95	92.9063	10.763	501.0530
Redemption	Sep 24,2024	2634.12	94.3994	27.904	473.1490
Redemption	Sep 24,2024	45000.00	95.1075	473.149	0.0000
Purchase	Oct 14,2024	999.95	93.1833	10.731	10.7310

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