

SUJAN SINGH PATEL ward no 18 shanti chowk anjaniya,Bhua Bichhiya Bhua Bichhiya - 481998 Madhya Pradesh India Mobile No. : 8989166111 Email : kiosk.anj@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 : 30329897129 IFSC : SBIN0006252 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		17587	19686.114	222.915

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 17,2021	999.95	57.9648	17.251	17.2510
Purchase	Sep 17,2021	999.95	61.5316	16.251	33.5020
Purchase	Oct 19,2021	999.95	64.0091	15.622	49.1240
Purchase	Nov 17,2021	999.95	63.1321	15.839	64.9630
Purchase	Dec 17,2021	999.95	59.5456	16.793	81.7560
Purchase	Jan 18,2022	999.95	62.9533	15.884	97.6400
Purchase	Feb 17,2022	999.95	60.0282	16.658	114.2980
Purchase	Mar 17,2022	999.95	59.5989	16.778	131.0760
Redemption	Mar 30,2022	7824.11	59.6914	131.076	0.0000
Purchase	Apr 18,2022	999.95	59.9275	16.686	16.6860
Purchase	May 17,2022	999.95	56.5871	17.671	34.3570
Purchase	Jun 20,2022	999.95	53.7088	18.618	52.9750
Purchase	Jul 18,2022	999.95	57.9278	17.262	70.2370
Purchase	Aug 17,2022	999.95	62.886	15.901	86.1380
Purchase	Sep 19,2022	999.95	62.5047	15.998	102.1360
Purchase	Nov 17,2022	999.95	64.3013	15.551	117.6870
Redemption	Nov 22,2022	984.63	63.3162	15.551	102.1360
Purchase	Dec 19,2022	999.95	64.7468	15.444	117.5800
Purchase	Jan 17,2023	999.95	63.6789	15.703	133.2830
Redemption	Feb 09,2023	1959.12	62.8992	31.147	102.1360
Purchase	Feb 20,2023	999.95	63.6343	15.714	117.8500
Purchase	Mar 17,2023	999.95	61.0768	16.372	134.2220
Purchase	Apr 18,2023	999.95	63.3481	15.785	150.0070
Purchase	May 17,2023	999.95	65.9511	15.162	165.1690
Purchase	Jun 19,2023	999.95	68.6873	14.558	179.7270
Redemption	Jul 03,2023	5390.48	69.473	77.591	102.1360
Purchase	Jul 18,2023	999.95	71.2672	14.031	116.1670
Purchase	Aug 17,2023	999.95	70.0245	14.280	130.4470
Purchase	Oct 17,2023	999.95	72.3291	13.825	144.2720
Purchase	Nov 17,2023	999.95	71.9544	13.897	158.1690
Redemption	Dec 01,2023	4083.69	72.8801	56.033	102.1360
Purchase	Dec 19,2023	999.95	76.7186	13.034	115.1700
Purchase	Jan 17,2024	999.95	77.0318	12.981	128.1510
Purchase	Feb 19,2024	999.95	77.7627	12.859	141.0100
Purchase	Mar 18,2024	999.95	77.6902	12.871	153.8810
Purchase	Apr 18,2024	999.95	79.4178	12.591	166.4720
Purchase	May 17,2024	999.95	82.064	12.185	178.6570
Purchase	Jun 19,2024	999.95	86.5833	11.549	190.2060
Purchase	Jul 18,2024	999.95	90.2238	11.083	201.2890

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 19,2024	999.95	89.5611	11.165	212.4540
Redemption	Aug 19,2024	2006.74	88.6683	22.632	189.8220
Purchase	Sep 17,2024	999.95	93.2615	10.722	200.5440
Purchase	Oct 17,2024	999.95	91.9579	10.874	211.4180
Purchase	Nov 18,2024	999.95	86.9749	11.497	222.9150

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