

**ABHILASHA KHARE**

GADI MUHLLA  
 BUDERA  
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 Madhya Pradesh  
 India

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**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** : 30857051173

**IFSC** : SBIN0002825

**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 |              | 10000             | 10861.039     | 123.431         |

| Transaction Type | Date        | Amount  | NAV     | Units  | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase         | Apr 27,2022 | 999.95  | 59.3936 | 16.836 | 16.8360       |
| Purchase         | Jul 04,2022 | 999.95  | 55.7541 | 17.935 | 34.7710       |
| Purchase         | Aug 26,2022 | 999.95  | 62.1203 | 16.097 | 50.8680       |
| Purchase         | Dec 27,2022 | 999.95  | 63.8334 | 15.665 | 66.5330       |
| Purchase         | Jan 27,2023 | 999.95  | 62.4227 | 16.019 | 82.5520       |
| Purchase         | Feb 28,2023 | 999.95  | 61.9548 | 16.140 | 98.6920       |
| Redemption       | May 08,2023 | 6436.59 | 65.219  | 98.692 | 0.0000        |
| Purchase         | Aug 28,2023 | 999.95  | 70.2607 | 14.232 | 14.2320       |
| Purchase         | Oct 26,2023 | 999.95  | 69.0001 | 14.492 | 28.7240       |
| Purchase         | Nov 28,2023 | 999.95  | 72.1881 | 13.852 | 42.5760       |
| Purchase         | Dec 27,2023 | 999.95  | 77.6057 | 12.885 | 55.4610       |
| Purchase         | May 27,2024 | 999.95  | 83.5171 | 11.973 | 67.4340       |
| Purchase         | Jun 26,2024 | 999.95  | 87.4923 | 11.429 | 78.8630       |
| Purchase         | Aug 27,2024 | 999.95  | 91.3363 | 10.948 | 89.8110       |
| Purchase         | Oct 28,2024 | 999.95  | 89.8024 | 11.135 | 100.9460      |
| Purchase         | Nov 26,2024 | 999.95  | 89.5611 | 11.165 | 112.1110      |
| Purchase         | Dec 27,2024 | 999.95  | 88.3348 | 11.320 | 123.4310      |

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