

KAMALAKANT MISHRA
13/725 BEHIND NEHRU NAGAR COLONY
REWA
REWA - 486001
Madhya Pradesh
India
Mobile No. : 9993648112
Email : KKMISHRA2104@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 : 10327123473
IFSC : SBIN0004667
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		12999	13607.119	154.639

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 14,2023	999.95	76.3437	13.098	13.0980
Purchase	Jan 09,2024	999.95	77.5997	12.886	25.9840
Purchase	Feb 09,2024	999.95	77.0318	12.981	38.9650
Purchase	Mar 11,2024	999.95	78.5137	12.736	51.7010
Purchase	Apr 09,2024	999.95	81.2637	12.305	64.0060
Purchase	May 09,2024	999.95	79.7154	12.544	76.5500
Purchase	Jun 11,2024	999.95	85.1529	11.743	88.2930
Purchase	Jul 09,2024	999.95	89.361	11.190	99.4830
Purchase	Aug 09,2024	999.95	88.711	11.272	110.7550
Purchase	Sep 10,2024	999.95	91.4784	10.931	121.6860
Purchase	Oct 09,2024	999.95	92.528	10.807	132.4930
Purchase	Nov 11,2024	999.95	89.505	11.172	143.6650
Purchase	Dec 10,2024	999.95	91.1199	10.974	154.6390

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