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| <b>Lalita Gupta</b><br>587, N-1-B SECTOR, NEAR NEPALI MANDIR<br>GOVINDPURA HUZUR<br>Huzur - 462023<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 8819829799<br><b>Email :</b> lalitagupta113@gmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 20079919514<br><b>IFSC :</b> SBIN0010348<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank |
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| ACCOUNT SUMMARY                        |              |                   |               |                 |
|--|--------------|-------------------|---------------|-----------------|
| Fund Name                              | Folio Number | Investment Amount | Current value | Available Units |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH |              | 49953             | 56566.985     | 665.537         |

| Transaction Type | Date        | Amount   | NAV     | Units   | Balance Units |
|------------------|-------------|----------|---------|---------|---------------|
| Purchase         | Oct 19,2021 | 1999.90  | 64.5421 | 30.986  | 30.9860       |
| Purchase         | Nov 16,2021 | 1999.90  | 63.6627 | 31.414  | 62.4000       |
| Purchase         | Dec 15,2021 | 1999.90  | 60.73   | 32.931  | 95.3310       |
| Purchase         | Jan 17,2022 | 1999.90  | 63.7703 | 31.361  | 126.6920      |
| Purchase         | Feb 16,2022 | 1999.90  | 60.0444 | 33.307  | 159.9990      |
| Purchase         | Mar 15,2022 | 1999.90  | 57.629  | 34.703  | 194.7020      |
| Purchase         | Apr 18,2022 | 1999.90  | 59.9275 | 33.372  | 228.0740      |
| Purchase         | May 16,2022 | 1999.90  | 55.3406 | 36.138  | 264.2120      |
| Purchase         | Jun 15,2022 | 1999.90  | 55.0633 | 36.320  | 300.5320      |
| Purchase         | Jul 15,2022 | 1999.90  | 57.2529 | 34.931  | 335.4630      |
| Purchase         | Aug 17,2022 | 1999.90  | 62.886  | 31.802  | 367.2650      |
| Purchase         | Sep 15,2022 | 1999.90  | 63.606  | 31.442  | 398.7070      |
| Purchase         | Oct 17,2022 | 1999.90  | 61.1796 | 32.689  | 431.3960      |
| Purchase         | Nov 15,2022 | 1999.90  | 64.5275 | 30.993  | 462.3890      |
| Redemption       | Dec 13,2022 | 29921.55 | 64.7108 | 462.389 | 0.0000        |
| Purchase         | Dec 15,2022 | 1999.90  | 64.7741 | 30.875  | 30.8750       |
| Purchase         | Jan 17,2023 | 1999.90  | 63.6769 | 31.407  | 62.2820       |
| Purchase         | Feb 15,2023 | 1999.90  | 63.9988 | 31.249  | 93.5310       |
| Redemption       | Feb 15,2023 | 2000.00  | 63.3573 | 31.567  | 61.9640       |
| Purchase         | Mar 15,2023 | 1999.90  | 60.6987 | 32.948  | 94.9120       |
| Purchase         | Apr 18,2023 | 1999.90  | 63.3481 | 31.570  | 126.4820      |
| Purchase         | May 16,2023 | 1999.90  | 66.2131 | 30.204  | 156.6860      |
| Purchase         | Jun 15,2023 | 1999.90  | 68.142  | 29.349  | 186.0350      |
| Purchase         | Jul 17,2023 | 1999.90  | 71.3079 | 28.046  | 214.0810      |
| Purchase         | Aug 16,2023 | 1999.90  | 70.3447 | 28.430  | 242.5110      |
| Purchase         | Sep 15,2023 | 1999.90  | 73.1198 | 27.351  | 269.8620      |
| Purchase         | Oct 17,2023 | 1999.90  | 72.3265 | 27.651  | 297.5130      |
| Purchase         | Nov 15,2023 | 1999.90  | 71.7736 | 27.864  | 325.3770      |
| Purchase         | Dec 15,2023 | 1999.90  | 76.7127 | 26.070  | 351.4470      |
| Purchase         | Jan 16,2024 | 1999.90  | 78.5013 | 25.476  | 376.9230      |
| Purchase         | Feb 15,2024 | 1999.90  | 76.9577 | 25.987  | 402.9100      |
| Purchase         | Mar 15,2024 | 1999.90  | 77.5335 | 25.794  | 428.7040      |
| Purchase         | Apr 16,2024 | 1999.90  | 79.6963 | 25.094  | 453.7980      |
| Purchase         | May 15,2024 | 1999.90  | 80.9217 | 24.714  | 478.5120      |
| Purchase         | Jun 18,2024 | 1999.90  | 86.9068 | 23.012  | 501.5240      |
| Purchase         | Jul 16,2024 | 1999.90  | 89.7259 | 22.289  | 523.8130      |
| Purchase         | Aug 16,2024 | 1999.90  | 89.5611 | 22.330  | 546.1430      |
| Purchase         | Sep 16,2024 | 1999.90  | 93.0229 | 21.499  | 567.6420      |
| Purchase         | Oct 15,2024 | 1999.90  | 93.0749 | 21.487  | 589.1290      |

| Transaction Type | Date        | Amount  | NAV     | Units  | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase         | Nov 18,2024 | 1999.90 | 86.9786 | 22.993 | 612.1220      |
| Purchase         | Dec 17,2024 | 1999.90 | 90.2238 | 22.166 | 634.2880      |

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