

BRAJENDRA KUMAR KATRE WARD NO-02 KATANGI TH-KATANGI KATANGI - 481445 Madhya Pradesh India Mobile No. : 9907159112 Email : SAYBRAJENDRA@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 : 32543221481 IFSC : SBIN0006027 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		0	0	4.0856207306206E-14

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 03,2021	999.95	60.409	16.553	16.5530
Purchase	Jan 05,2022	999.95	62.3449	16.039	32.5920
Purchase	Feb 03,2022	999.95	61.1852	16.343	48.9350
Purchase	Mar 03,2022	999.95	57.1106	17.509	66.4440
Purchase	Apr 06,2022	999.95	61.8781	16.160	82.6040
Purchase	May 04,2022	999.95	57.8608	17.282	99.8860
Purchase	Jun 03,2022	999.95	57.4816	17.396	117.2820
Purchase	Jul 04,2022	999.95	56.2085	17.790	135.0720
Purchase	Aug 03,2022	999.95	60.8427	16.435	151.5070
Purchase	Sep 05,2022	999.95	62.6535	15.960	167.4670
Purchase	Oct 04,2022	999.95	61.2264	16.332	183.7990
Purchase	Nov 03,2022	999.95	63.7927	15.675	199.4740
Purchase	Dec 05,2022	999.95	65.4246	15.284	214.7580
Purchase	Jan 03,2023	999.95	64.0173	15.620	230.3780
Purchase	Feb 03,2023	999.95	63.4365	15.763	246.1410
Purchase	Mar 03,2023	999.95	62.5477	15.987	262.1280
Purchase	Apr 05,2023	999.95	62.3916	16.027	278.1550
Purchase	May 03,2023	999.95	64.9571	15.394	293.5490
Purchase	Jun 05,2023	999.95	67.514	14.811	308.3600
Purchase	Jul 04,2023	999.95	70.2261	14.239	322.5990
Purchase	Aug 03,2023	999.95	70.4587	14.192	336.7910
Purchase	Sep 04,2023	999.95	71.0747	14.069	350.8600
Redemption	Sep 11,2023	2980.00	72.841	40.911	309.9490
Redemption	Sep 11,2023	3000.00	72.8403	41.186	268.7630
Redemption	Sep 18,2023	19452.95	72.3796	268.763	0.0000
Purchase	Nov 03,2023	999.95	70.1276	14.259	14.2590
Purchase	Dec 04,2023	999.95	75.0488	13.324	27.5830
Purchase	Jan 03,2024	999.95	77.4135	12.917	40.5000
Redemption	Jan 11,2024	3120.67	77.0536	40.500	0.0000
Purchase	Feb 05,2024	999.95	76.8956	13.004	13.0040
Purchase	Mar 04,2024	999.95	78.5445	12.731	25.7350
Purchase	Apr 03,2024	999.95	80.4206	12.434	38.1690
Purchase	May 03,2024	999.95	80.8956	12.361	50.5300
Purchase	Jun 04,2024	999.95	80.6476	12.399	62.9290
Purchase	Jul 03,2024	999.95	88.6009	11.286	74.2150
Redemption	Aug 02,2024	6612.27	89.0961	74.215	0.0000
Purchase	Aug 05,2024	999.95	87.6457	11.409	11.4090
Purchase	Sep 03,2024	999.95	91.9663	10.873	22.2820
Purchase	Oct 03,2024	999.95	92.9063	10.763	33.0450

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 05,2024	999.95	89.6495	11.154	44.1990
Redemption	Feb 06,2025	3803.15	86.0461	44.199	0.0000

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