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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		3000	3144.159	34.427

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 18,2021	999.95	51.2847	19.498	19.4980
Purchase	Apr 15,2021	999.95	51.1588	19.546	39.0440
Purchase	May 14,2021	999.95	51.3084	19.489	58.5330
Purchase	Jun 15,2021	999.95	55.3498	18.066	76.5990
Purchase	Jul 13,2021	999.95	55.7852	17.925	94.5240
Purchase	Aug 16,2021	999.95	58.1299	17.202	111.7260
Purchase	Sep 14,2021	999.95	60.7688	16.455	128.1810
Purchase	Oct 13,2021	999.95	63.6465	15.711	143.8920
Purchase	Nov 15,2021	999.95	63.915	15.645	159.5370
Purchase	Dec 14,2021	999.95	61.0768	16.372	175.9090
Purchase	Jan 13,2022	999.95	63.5898	15.725	191.6340
Purchase	Feb 16,2022	999.95	60.0426	16.654	208.2880
Purchase	Mar 15,2022	999.95	57.6307	17.351	225.6390
Purchase	Apr 13,2022	999.95	60.7503	16.460	242.0990
Purchase	May 13,2022	999.95	55.0421	18.167	260.2660
Purchase	Jun 14,2022	999.95	55.027	18.172	278.4380
Purchase	Jul 13,2022	999.95	56.9545	17.557	295.9950
Purchase	Aug 16,2022	999.95	62.5868	15.977	311.9720
Purchase	Sep 13,2022	999.95	64.0829	15.604	327.5760
Purchase	Oct 13,2022	999.95	60.4199	16.550	344.1260
Purchase	Nov 15,2022	999.95	64.5296	15.496	359.6220
Purchase	Dec 13,2022	999.95	65.2751	15.319	374.9410
Purchase	Jan 13,2023	999.95	63.5535	15.734	390.6750
Purchase	Feb 14,2023	999.95	63.687	15.701	406.3760
Purchase	Mar 14,2023	999.95	60.8723	16.427	422.8030
Purchase	Apr 13,2023	999.95	63.6708	15.705	438.5080
Redemption	May 09,2023	28707.05	65.4653	438.508	0.0000
Purchase	May 15,2023	999.95	66.3669	15.067	15.0670
Purchase	Jun 13,2023	999.95	68.3259	14.635	29.7020
Redemption	Jul 11,2023	2071.94	69.7576	29.702	0.0000
Purchase	Jul 13,2023	999.95	70.5631	14.171	14.1710
Purchase	Aug 16,2023	999.95	70.3447	14.215	28.3860
Purchase	Sep 13,2023	999.95	72.4917	13.794	42.1800
Purchase	Oct 16,2023	999.95	72.0114	13.886	56.0660
Purchase	Nov 15,2023	999.95	71.7736	13.932	69.9980
Redemption	Dec 13,2023	5229.81	74.7137	69.998	0.0000
Purchase	Dec 14,2023	999.95	76.3437	13.098	13.0980
Purchase	Jan 15,2024	999.95	78.631	12.717	25.8150
Purchase	Feb 13,2024	999.95	76.5717	13.059	38.8740

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 13,2024	999.95	77.1983	12.953	51.8270
Purchase	Apr 15,2024	999.95	79.964	12.505	64.3320
Purchase	May 14,2024	999.95	80.9152	12.358	76.6900
Purchase	Jun 13,2024	999.95	86.0913	11.615	88.3050
Purchase	Jul 15,2024	999.95	89.5611	11.165	99.4700
Purchase	Aug 14,2024	999.95	88.1635	11.342	110.8120
Purchase	Sep 13,2024	999.95	92.9494	10.758	121.5700
Purchase	Oct 14,2024	999.95	93.1833	10.731	132.3010
Purchase	Nov 13,2024	999.95	86.9673	11.498	143.7990
Redemption	Nov 22,2024	12572.10	87.4283	143.799	0.0000
Purchase	Dec 13,2024	999.95	91.5621	10.921	10.9210
Purchase	Jan 14,2025	999.95	85.7222	11.665	22.5860
Purchase	Feb 13,2025	999.95	84.4481	11.841	34.4270

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