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| <b>Pushpendra Singh Rajput</b><br>Vill Ratnari Po Umara<br>Teh Garhakota<br>Garhakota - 470232<br>Madhya Pradesh<br>India<br><b>Mobile No. : 9300370529</b><br><b>Email : pushpendra.rajp82@gmail.com</b> | <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> 34043771584<br><b>IFSC :</b> SBIN0006138<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Current Account |
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| ACCOUNT SUMMARY                        |              |                   |               |                 |
|----------------------------------------|--------------|-------------------|---------------|-----------------|
| Fund Name                              | Folio Number | Investment Amount | Current value | Available Units |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH |              | 39998             | 51429.997     | 556.202         |

| Transaction Type | Date        | Amount | NAV     | Units  | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase         | Mar 02,2022 | 999.95 | 57.5345 | 17.380 | 17.3800       |
| Purchase         | Mar 29,2022 | 999.95 | 59.7734 | 16.729 | 34.1090       |
| Purchase         | Apr 29,2022 | 999.95 | 59.3971 | 16.835 | 50.9440       |
| Purchase         | May 31,2022 | 999.95 | 57.9077 | 17.268 | 68.2120       |
| Purchase         | Jun 29,2022 | 999.95 | 55.6239 | 17.977 | 86.1890       |
| Purchase         | Jul 29,2022 | 999.95 | 60.398  | 16.556 | 102.7450      |
| Purchase         | Aug 30,2022 | 999.95 | 62.6653 | 15.957 | 118.7020      |
| Purchase         | Sep 29,2022 | 999.95 | 59.8522 | 16.707 | 135.4090      |
| Purchase         | Oct 31,2022 | 999.95 | 63.687  | 15.701 | 151.1100      |
| Purchase         | Nov 29,2022 | 999.95 | 64.974  | 15.390 | 166.5000      |
| Purchase         | Dec 29,2022 | 999.95 | 63.9845 | 15.628 | 182.1280      |
| Purchase         | Jan 31,2023 | 999.95 | 62.7282 | 15.941 | 198.0690      |
| Purchase         | Mar 01,2023 | 999.95 | 62.3682 | 16.033 | 214.1020      |
| Purchase         | Mar 29,2023 | 999.95 | 61.0209 | 16.387 | 230.4890      |
| Purchase         | May 02,2023 | 999.95 | 65.0374 | 15.375 | 245.8640      |
| Purchase         | May 30,2023 | 999.95 | 67.2959 | 14.859 | 260.7230      |
| Purchase         | Jun 30,2023 | 999.95 | 69.7997 | 14.326 | 275.0490      |
| Purchase         | Jul 31,2023 | 999.95 | 71.6143 | 13.963 | 289.0120      |
| Purchase         | Aug 29,2023 | 999.95 | 70.4885 | 14.186 | 303.1980      |
| Purchase         | Sep 29,2023 | 999.95 | 71.6656 | 13.953 | 317.1510      |
| Purchase         | Oct 30,2023 | 999.95 | 69.7461 | 14.337 | 331.4880      |
| Purchase         | Nov 29,2023 | 999.95 | 72.7554 | 13.744 | 345.2320      |
| Purchase         | Dec 29,2023 | 999.95 | 78.0297 | 12.815 | 358.0470      |
| Purchase         | Jan 30,2024 | 999.95 | 76.6598 | 13.044 | 371.0910      |
| Purchase         | Feb 29,2024 | 999.95 | 77.4915 | 12.904 | 383.9950      |
| Purchase         | Apr 02,2024 | 999.95 | 80.5891 | 12.408 | 396.4030      |
| Purchase         | Apr 30,2024 | 999.95 | 81.1055 | 12.329 | 408.7320      |
| Purchase         | May 29,2024 | 999.95 | 82.8802 | 12.065 | 420.7970      |
| Purchase         | Jun 28,2024 | 999.95 | 88.2646 | 11.329 | 432.1260      |
| Purchase         | Jul 30,2024 | 999.95 | 90.8715 | 11.004 | 443.1300      |
| Purchase         | Aug 29,2024 | 999.95 | 91.4616 | 10.933 | 454.0630      |
| Purchase         | Sep 30,2024 | 999.95 | 94.8    | 10.548 | 464.6110      |
| Purchase         | Oct 29,2024 | 999.95 | 90.4114 | 11.060 | 475.6710      |
| Purchase         | Nov 29,2024 | 999.95 | 89.393  | 11.186 | 486.8570      |
| Purchase         | Dec 30,2024 | 999.95 | 87.6765 | 11.405 | 498.2620      |
| Purchase         | Jan 29,2025 | 999.95 | 85.5243 | 11.692 | 509.9540      |
| Purchase         | Mar 03,2025 | 999.95 | 81.178  | 12.318 | 522.2720      |
| Purchase         | Apr 01,2025 | 999.95 | 85.1456 | 11.744 | 534.0160      |
| Purchase         | Apr 29,2025 | 999.95 | 88.9635 | 11.240 | 545.2560      |

| Transaction Type | Date        | Amount | NAV    | Units  | Balance Units |
|------------------|-------------|--------|--------|--------|---------------|
| Purchase         | May 29,2025 | 999.95 | 91.353 | 10.946 | 556.2020      |

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