

VISHAL MAHIWAL 89/22 wazirpura dhanmandi shajapur shajapur - 465001 Madhya Pradesh India Mobile No. : 9770427590 Email : vishalmahiwal@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 : 20177440804 IFSC : SBIN0030311 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		25999	30737.6	329.642

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 20,2023	999.95	63.6343	15.714	15.7140
Purchase	Mar 14,2023	999.95	60.8723	16.427	32.1410
Purchase	Apr 17,2023	999.95	63.3963	15.773	47.9140
Purchase	May 15,2023	999.95	66.3669	15.067	62.9810
Purchase	Jun 15,2023	999.95	68.1443	14.674	77.6550
Purchase	Jul 14,2023	999.95	71.0192	14.080	91.7350
Purchase	Nov 15,2023	999.95	71.7736	13.932	105.6670
Purchase	Dec 14,2023	999.95	76.3437	13.098	118.7650
Purchase	Jan 16,2024	999.95	78.5013	12.738	131.5030
Purchase	Feb 14,2024	999.95	76.8011	13.020	144.5230
Purchase	Mar 14,2024	999.95	77.8474	12.845	157.3680
Purchase	Apr 15,2024	999.95	79.964	12.505	169.8730
Purchase	May 14,2024	999.95	80.9152	12.358	182.2310
Purchase	Jun 14,2024	999.95	86.6959	11.534	193.7650
Purchase	Jul 15,2024	999.95	89.5611	11.165	204.9300
Purchase	Aug 14,2024	999.95	88.1635	11.342	216.2720
Purchase	Sep 16,2024	999.95	93.0186	10.750	227.0220
Purchase	Oct 15,2024	999.95	93.0792	10.743	237.7650
Purchase	Nov 14,2024	999.95	87.1188	11.478	249.2430
Purchase	Dec 17,2024	999.95	90.2238	11.083	260.3260
Purchase	Jan 14,2025	999.95	85.7222	11.665	271.9910
Purchase	Feb 14,2025	999.95	83.8955	11.919	283.9100
Purchase	Mar 17,2025	999.95	82.6542	12.098	296.0080
Purchase	Apr 15,2025	999.95	85.7811	11.657	307.6650
Purchase	May 14,2025	999.95	90.2645	11.078	318.7430
Purchase	Jun 16,2025	999.95	91.7469	10.899	329.6420

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