

Lalita Gupta 587, N-1-B SECTOR, NEAR NEPALI MANDIR GOVINDPURA HUZUR Huzur - 462023 Madhya Pradesh India Mobile No. : 8819829799 Email : lalitagupta113@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 : 20079919514 IFSC : SBIN0010348 Bank Name : State Bank of India A/C Type : 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			44401	48974.529	509.76

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
Redemption	Feb 15,2023	2000.00	63.3573	31.567	30.7150
Purchase	Feb 15,2023	1999.90	63.9988	31.249	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
Purchase	Feb 17,2025	1999.90	83.7234	23.887	658.1750
Purchase	Mar 17,2025	1999.90	82.6542	24.196	682.3710
Purchase	Apr 15,2025	1999.90	85.7774	23.315	705.6860
Purchase	May 16,2025	1999.90	91.4993	21.857	727.5430
Purchase	Jun 16,2025	1999.90	91.7512	21.797	749.3400
Purchase	Jul 15,2025	1999.90	93.4445	21.402	770.7420
Purchase	Aug 18,2025	1999.90	91.9875	21.741	792.4830
Purchase	Sep 16,2025	1999.90	93.7248	21.338	813.8210
Purchase	Oct 23,2025	1999.90	94.9755	21.057	834.8780
Purchase	Nov 24,2025	1999.90	94.9124	21.071	855.9490
Redemption	Nov 25,2025	35813.89	94.8868	377.438	478.5110

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