

SANJAY GUPTA 401 ,BLOCK-A ,VARDA VIHAR LALARAM NAGAR indore INDORE - 452001 Madhya Pradesh India Mobile No. : 9826010276 Email : softprofesan@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 : 63003965832 IFSC : SBIN0005192 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		17999	19191.232	200.615

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 14,2024	999.95	87.1188	11.478	11.4780
Purchase	Dec 04,2024	4999.75	90.6179	55.174	66.6520
Purchase	Dec 13,2024	999.95	91.5621	10.921	77.5730
Purchase	Jan 14,2025	999.95	85.7222	11.665	89.2380
Purchase	Feb 13,2025	999.95	84.4481	11.841	101.0790
Purchase	Mar 13,2025	999.95	82.4293	12.131	113.2100
Purchase	Apr 15,2025	999.95	85.7811	11.657	124.8670
Purchase	May 13,2025	999.95	89.9155	11.121	135.9880
Purchase	Jun 13,2025	999.95	91.1116	10.975	146.9630
Purchase	Jul 15,2025	999.95	93.4445	10.701	157.6640
Purchase	Aug 13,2025	999.95	91.0204	10.986	168.6500
Purchase	Sep 16,2025	999.95	93.7248	10.669	179.3190
Purchase	Oct 14,2025	999.95	92.7167	10.785	190.1040
Purchase	Nov 13,2025	999.95	95.1337	10.511	200.6150

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