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| <b>Anshu Kumar Gurjar</b><br>A -70 phase 1 chhatrasal nagar<br>Bhel<br>Bhopal - 462022<br>Madhya Pradesh<br>India<br><b>Mobile No.</b> : 8109286681<br><b>Email</b> : Anshul_gurjar@yahoo.com | <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> : 30260570297<br><b>IFSC</b> : SBIN0000519<br><b>Bank Name</b> : State Bank of India<br><b>A/C Type</b> : 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 |              | 449978            | 578650.125    | 6088.311        |

| Transaction Type | Date        | Amount  | NAV     | Units   | Balance Units |
|------------------|-------------|---------|---------|---------|---------------|
| Purchase         | Sep 17,2021 | 7999.60 | 61.5325 | 130.006 | 130.0060      |
| Purchase         | Oct 19,2021 | 7999.60 | 64.0111 | 124.972 | 254.9780      |
| Purchase         | Nov 16,2021 | 7999.60 | 63.6617 | 125.658 | 380.6360      |
| Purchase         | Dec 17,2021 | 7999.60 | 60.6384 | 131.923 | 512.5590      |
| Purchase         | Jan 17,2022 | 7999.60 | 63.7713 | 125.442 | 638.0010      |
| Purchase         | Feb 16,2022 | 7999.60 | 60.044  | 133.229 | 771.2300      |
| Purchase         | Mar 16,2022 | 7999.60 | 58.6279 | 136.447 | 907.6770      |
| Purchase         | Apr 18,2022 | 7999.60 | 59.9279 | 133.487 | 1,041.1640    |
| Purchase         | May 17,2022 | 7999.60 | 56.5859 | 141.371 | 1,182.5350    |
| Purchase         | Jun 16,2022 | 7999.60 | 54.0127 | 148.106 | 1,330.6410    |
| Purchase         | Jul 18,2022 | 7999.60 | 57.927  | 138.098 | 1,468.7390    |
| Purchase         | Aug 17,2022 | 7999.60 | 62.8855 | 127.209 | 1,595.9480    |
| Purchase         | Sep 16,2022 | 7999.60 | 62.3415 | 128.319 | 1,724.2670    |
| Purchase         | Oct 17,2022 | 7999.60 | 61.1791 | 130.757 | 1,855.0240    |
| Purchase         | Nov 16,2022 | 7999.60 | 64.4687 | 124.085 | 1,979.1090    |
| Purchase         | Dec 16,2022 | 7999.60 | 64.16   | 124.682 | 2,103.7910    |
| Purchase         | Jan 17,2023 | 7999.60 | 63.6774 | 125.627 | 2,229.4180    |
| Purchase         | Feb 20,2023 | 7999.60 | 63.6354 | 125.710 | 2,355.1280    |
| Purchase         | Mar 16,2023 | 7999.60 | 60.7254 | 131.734 | 2,486.8620    |
| Purchase         | Apr 18,2023 | 7999.60 | 63.3481 | 126.280 | 2,613.1420    |
| Purchase         | May 16,2023 | 7999.60 | 66.2136 | 120.815 | 2,733.9570    |
| Purchase         | Jun 16,2023 | 7999.60 | 68.7505 | 116.357 | 2,850.3140    |
| Purchase         | Jul 17,2023 | 7999.60 | 71.3079 | 112.184 | 2,962.4980    |
| Purchase         | Aug 17,2023 | 7999.60 | 70.0227 | 114.243 | 3,076.7410    |
| Purchase         | Sep 20,2023 | 7999.60 | 72.2116 | 110.780 | 3,187.5210    |
| Purchase         | Oct 17,2023 | 7999.60 | 72.3278 | 110.602 | 3,298.1230    |
| Purchase         | Nov 16,2023 | 7999.60 | 71.9589 | 111.169 | 3,409.2920    |
| Purchase         | Dec 18,2023 | 7999.60 | 76.7473 | 104.233 | 3,513.5250    |
| Purchase         | Jan 16,2024 | 7999.60 | 78.5006 | 101.905 | 3,615.4300    |
| Purchase         | Feb 16,2024 | 7999.60 | 77.5035 | 103.216 | 3,718.6460    |
| Purchase         | Mar 18,2024 | 7999.60 | 77.6871 | 102.972 | 3,821.6180    |
| Purchase         | Apr 16,2024 | 7999.60 | 79.6979 | 100.374 | 3,921.9920    |
| Purchase         | May 16,2024 | 7999.60 | 81.6686 | 97.952  | 4,019.9440    |
| Purchase         | Jun 18,2024 | 7999.60 | 86.9078 | 92.047  | 4,111.9910    |
| Purchase         | Jul 16,2024 | 7999.60 | 89.7279 | 89.154  | 4,201.1450    |
| Purchase         | Aug 19,2024 | 7999.60 | 89.5641 | 89.317  | 4,290.4620    |
| Purchase         | Oct 16,2024 | 7999.60 | 92.8674 | 86.140  | 4,376.6020    |
| Purchase         | Nov 18,2024 | 7999.60 | 86.9777 | 91.973  | 4,468.5750    |
| Purchase         | Dec 17,2024 | 7999.60 | 90.2238 | 88.664  | 4,557.2390    |

| Transaction Type | Date        | Amount   | NAV     | Units   | Balance Units |
|------------------|-------------|----------|---------|---------|---------------|
| Purchase         | Jan 17,2025 | 11999.40 | 86.0659 | 139.421 | 4,696.6600    |
| Purchase         | Feb 17,2025 | 11999.40 | 83.7239 | 143.321 | 4,839.9810    |
| Purchase         | Mar 17,2025 | 11999.40 | 82.6553 | 145.174 | 4,985.1550    |
| Purchase         | Apr 16,2025 | 11999.40 | 86.2503 | 139.123 | 5,124.2780    |
| Purchase         | May 16,2025 | 11999.40 | 91.4993 | 131.142 | 5,255.4200    |
| Purchase         | Jun 17,2025 | 11999.40 | 91.3948 | 131.292 | 5,386.7120    |
| Purchase         | Jul 16,2025 | 11999.40 | 93.4154 | 128.452 | 5,515.1640    |
| Purchase         | Aug 19,2025 | 11999.40 | 92.5872 | 129.601 | 5,644.7650    |
| Purchase         | Sep 16,2025 | 11999.40 | 93.7233 | 128.030 | 5,772.7950    |
| Purchase         | Oct 16,2025 | 11999.40 | 94.2778 | 127.277 | 5,900.0720    |
| Purchase         | Nov 17,2025 | 2999.85  | 95.2938 | 31.480  | 5,931.5520    |
| Purchase         | Dec 16,2025 | 2999.85  | 95.3241 | 31.470  | 5,963.0220    |
| Purchase         | Jan 16,2026 | 11999.40 | 95.7738 | 125.289 | 6,088.3110    |

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