

khushbu kushwaha HOUSE NO 97 BAGHSEWANIYA HUZUR Bhopal - 462043 Madhya Pradesh India Mobile No. : 9669998518 Email : khushbukushwaha1512@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 : 7790000100020594 IFSC : PUNB0779000 Bank Name : Punjab National Bank A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		98995	116556.266	1269.867

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 06,2021	999.95	57.518	17.385	17.3850
Purchase	Sep 07,2021	999.95	60.4528	16.541	33.9260
Purchase	Oct 06,2021	999.95	61.5316	16.251	50.1770
Purchase	Nov 08,2021	999.95	63.606	15.721	65.8980
Purchase	Dec 07,2021	999.95	60.3507	16.569	82.4670
Purchase	Jan 06,2022	999.95	61.9356	16.145	98.6120
Purchase	Feb 07,2022	999.95	59.949	16.680	115.2920
Purchase	Mar 07,2022	999.95	54.9483	18.198	133.4900
Purchase	Apr 06,2022	999.95	61.4107	16.283	149.7730
Purchase	May 06,2022	999.95	56.8994	17.574	167.3470
Purchase	Jun 07,2022	999.95	56.9091	17.571	184.9180
Purchase	Jul 08,2022	999.95	56.7766	17.612	202.5300
Purchase	Aug 08,2022	999.95	61.3881	16.289	218.8190
Purchase	Sep 06,2022	999.95	62.6221	15.968	234.7870
Purchase	Oct 07,2022	999.95	61.5051	16.258	251.0450
Purchase	Nov 07,2022	999.95	64.2105	15.573	266.6180
Purchase	Dec 06,2022	999.95	65.1433	15.350	281.9680
Purchase	Jan 06,2023	999.95	63.22	15.817	297.7850
Purchase	Feb 07,2023	999.95	63.0724	15.854	313.6390
Purchase	Mar 08,2023	999.95	63.0088	15.870	329.5090
Purchase	Apr 06,2023	999.95	62.6928	15.950	345.4590
Purchase	May 08,2023	999.95	65.7646	15.205	360.6640
Purchase	Jun 06,2023	999.95	67.7886	14.751	375.4150
Purchase	Jul 06,2023	999.95	70.8029	14.123	389.5380
Purchase	Aug 07,2023	999.95	70.999	14.084	403.6220
Purchase	Sep 07,2023	999.95	71.9285	13.902	417.5240
Purchase	Oct 06,2023	999.95	71.7685	13.933	431.4570
Purchase	Nov 07,2023	999.95	70.828	14.118	445.5750
Purchase	Dec 06,2023	999.95	75.4395	13.255	458.8300
Purchase	Jan 08,2024	999.95	77.4555	12.910	471.7400
Purchase	Feb 06,2024	999.95	77.4555	12.910	484.6500
Purchase	Mar 06,2024	999.95	78.6001	12.722	497.3720
Purchase	Apr 08,2024	999.95	81.2175	12.312	509.6840
Purchase	May 07,2024	999.95	80.8563	12.367	522.0510
Purchase	Jun 06,2024	999.95	84.0012	11.904	533.9550
Purchase	Jul 08,2024	999.95	88.8529	11.254	545.2090
Purchase	Aug 06,2024	999.95	87.4388	11.436	556.6450
Purchase	Sep 06,2024	999.95	90.8137	11.011	567.6560
Purchase	Oct 07,2024	1999.90	91.2238	21.923	589.5790

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 06,2024	1999.90	90.7808	22.030	611.6090
Purchase	Dec 06,2024	1999.90	91.1407	21.943	633.5520
Purchase	Jan 07,2025	2499.88	87.993	28.410	661.9620
Purchase	Feb 06,2025	2499.88	86.9161	28.762	690.7240
Purchase	Mar 06,2025	2499.88	82.7419	30.213	720.9370
Purchase	Apr 07,2025	2499.88	81.3843	30.717	751.6540
Purchase	May 06,2025	2499.88	88.8467	28.137	779.7910
Purchase	Jun 06,2025	2499.88	92.1071	27.141	806.9320
Purchase	Jul 07,2025	2499.88	94.0123	26.591	833.5230
Purchase	Aug 06,2025	2499.88	91.2698	27.390	860.9130
Purchase	Sep 08,2025	2499.88	92.08	27.149	888.0620
Purchase	Oct 07,2025	2499.88	92.7083	26.965	915.0270
Purchase	Nov 06,2025	2499.88	94.1114	26.563	941.5900
Purchase	Dec 08,2025	2499.88	95.2589	26.243	967.8330
Purchase	Jan 06,2026	2999.85	97.3756	30.807	998.6400
Purchase	Feb 06,2026	2999.85	95.0764	31.552	1,030.1920
Purchase	Mar 06,2026	2999.85	91.7863	32.683	1,062.8750

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