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| Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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 | | 8000 | 8782.465 | 156.941 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Nov 19,2020 | 999.95 | 44.0099 | 22.721 | 22.7210 |
| Purchase | Dec 11,2020 | 999.95 | 46.7419 | 21.393 | 44.1140 |
| Purchase | Jan 12,2021 | 999.95 | 50.8182 | 19.677 | 63.7910 |
| Purchase | Feb 11,2021 | 999.95 | 53.4104 | 18.722 | 82.5130 |
| Purchase | Mar 12,2021 | 999.95 | 53.1408 | 18.817 | 101.3300 |
| Purchase | Apr 15,2021 | 999.95 | 51.1588 | 19.546 | 120.8760 |
| Purchase | Jun 11,2021 | 999.95 | 55.124 | 18.140 | 139.0160 |
| Purchase | Jul 13,2021 | 999.95 | 55.7852 | 17.925 | 156.9410 |

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