

<b>Rinky Gupta</b> 587 N1 B sector Govindpura bhopal bhopal - 462023 Madhya Pradesh India <b>Mobile No.</b> : 6261602890 <b>Email</b> : rinkyguptaAugust1@gmail.com	<b>Redemption Payout Mode</b> : Electronic <b>Dividend Payout Mode</b> : Not Applicable <b>Distributor Code / RIA</b> : ARN-107383 / NA <b>Distributor Name</b> : INVESTO CAFE <b>Sub Distributor / ARN Code</b> : NA/NA  <b>Bank A/c No</b> : 36003022662 <b>IFSC</b> : SBIN0004823 <b>Bank Name</b> : State Bank of India <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		3000	2808.363	48.845

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 16,2021	999.95	60.7282	16.466	16.4660
Purchase	Jan 13,2022	999.95	63.5898	15.725	32.1910
Purchase	Feb 16,2022	999.95	60.0426	16.654	48.8450

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