

RAKESH PATIDAR 6 MAHATMA GANDHI MARG WARD NO. 14 KANYASHALLA ROAD KASRAWAD KASRAWAD - 451228 Madhya Pradesh India Mobile No. : 8770561484 Email : rakesh.mukati@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 : 38137193143 IFSC : SBIN0010796 Bank Name : State Bank of India A/C Type : Current Account
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ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		8000	8291.45	135.972

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 08,2021	999.95	61.279	16.318	16.3180
Purchase	Jan 10,2022	999.95	62.7597	15.933	32.2510
Purchase	Feb 08,2022	999.95	59.9742	16.673	48.9240
Purchase	Mar 08,2022	999.95	55.4942	18.019	66.9430
Purchase	Apr 08,2022	999.95	61.6188	16.228	83.1710
Purchase	May 09,2022	999.95	56.5487	17.683	100.8540
Purchase	Jun 10,2022	999.95	56.3733	17.738	118.5920
Purchase	Jul 08,2022	999.95	57.5345	17.380	135.9720

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