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| Muskan Masood L-18 Vatsala vihar civil line Khandwa Khandwa - 450001 Madhya Pradesh India Mobile No. : 8450814794 Email : mkprideschool@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 : 35935031732 IFSC : SBIN0012159 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 | | 9000 | 9441.553 | 152.407 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Dec 15,2021 | 999.95 | 60.7282 | 16.466 | 16.4660 |
| Purchase | Jan 11,2022 | 999.95 | 63.0605 | 15.857 | 32.3230 |
| Purchase | Feb 11,2022 | 999.95 | 60.2997 | 16.583 | 48.9060 |
| Purchase | Mar 11,2022 | 999.95 | 57.4948 | 17.392 | 66.2980 |
| Purchase | Apr 12,2022 | 999.95 | 60.754 | 16.459 | 82.7570 |
| Purchase | May 11,2022 | 999.95 | 56.0793 | 17.831 | 100.5880 |
| Purchase | Jun 13,2022 | 999.95 | 55.0482 | 18.165 | 118.7530 |
| Purchase | Jul 12,2022 | 999.95 | 57.0976 | 17.513 | 136.2660 |
| Purchase | Aug 12,2022 | 999.95 | 61.9509 | 16.141 | 152.4070 |

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