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| ARSHAD AYYUB STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, BHILAI - 490011 Chhattisgarh India Mobile No. : 8517826512 Email : arshadayyub21@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 : 20420477601 IFSC : SBIN0006154 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 | | 5000 | 5425.715 | 86.279 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Apr 19,2022 | 999.95 | 59.0568 | 16.932 | 16.9320 |
| Purchase | May 17,2022 | 999.95 | 56.5871 | 17.671 | 34.6030 |
| Purchase | Jun 16,2022 | 999.95 | 54.0134 | 18.513 | 53.1160 |
| Purchase | Jul 18,2022 | 999.95 | 57.9278 | 17.262 | 70.3780 |
| Purchase | Aug 17,2022 | 999.95 | 62.886 | 15.901 | 86.2790 |

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