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| Priti Deshmukh ganga sagar talab balod chhattisgarh balod - 491226 Chhattisgarh India Mobile No. : 9406208255 Email : aisect.balod@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 : 30161246211 IFSC : SBIN0000320 Bank Name : State Bank of India A/C Type : Savings Bank |

| ACCOUNT SUMMARY | | | | |
|--|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH | | 6000 | 6095.954 | 101.852 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Feb 01,2022 | 999.95 | 61.2114 | 16.336 | 16.3360 |
| Purchase | May 26,2022 | 999.95 | 56.1297 | 17.815 | 34.1510 |
| Purchase | Jul 04,2022 | 999.95 | 55.7541 | 17.935 | 52.0860 |
| Purchase | Jul 26,2022 | 999.95 | 58.5794 | 17.070 | 69.1560 |
| Purchase | Aug 26,2022 | 999.95 | 62.1203 | 16.097 | 85.2530 |
| Purchase | Sep 27,2022 | 999.95 | 60.2416 | 16.599 | 101.8520 |

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