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| LAVKESH DWIVEDI Patha patha Lavkushnagar - 471510 Madhya Pradesh India Mobile No. : 8009834516 Email : LKP3332@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 : 34598654201 IFSC : SBIN0002873 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 | | 1948 | 1998.126 | 32.934 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase | Feb 10,2022 | 999.95 | 61.1553 | 16.351 | 16.3510 |
| Purchase | Mar 03,2022 | 999.95 | 57.1106 | 17.509 | 33.8600 |
| Purchase | Apr 06,2022 | 999.95 | 61.8781 | 16.160 | 50.0200 |
| Purchase | May 04,2022 | 999.95 | 57.8608 | 17.282 | 67.3020 |
| Purchase | Jun 02,2022 | 999.95 | 57.9043 | 17.269 | 84.5710 |
| Purchase | Jul 04,2022 | 999.95 | 56.2085 | 17.790 | 102.3610 |
| Redemption | Jul 25,2022 | 5002.09 | 58.5129 | 85.487 | 16.8740 |
| Purchase | Sep 02,2022 | 999.95 | 62.2634 | 16.060 | 32.9340 |

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