

Arpit Gupta Shastri chowk kawasji ward Jharra tikuriya katni katni - 483501 Madhya Pradesh India Mobile No. : 9343721177 Email : arpitgupta.0630@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 : 5194135756 IFSC : CBIN0281376 Bank Name : Central 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		8000	8651.811	133.784

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 22,2022	999.95	59.6914	16.752	16.7520
Purchase	May 11,2022	999.95	56.0793	17.831	34.5830
Purchase	Jun 09,2022	999.95	57.078	17.519	52.1020
Purchase	Jul 11,2022	999.95	57.6772	17.337	69.4390
Purchase	Aug 10,2022	999.95	61.4635	16.269	85.7080
Purchase	Sep 09,2022	999.95	63.3923	15.774	101.4820
Purchase	Oct 11,2022	999.95	60.2779	16.589	118.0710
Purchase	Nov 10,2022	999.95	63.6384	15.713	133.7840

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