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| deepak kumar shriwas rani lakshmbai ward polic line , thana compound katni - 483501 Madhya Pradesh India Mobile No. : 9926534528 Email : deepakshriwas11@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 : 30823861360 IFSC : SBIN0000405 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 | | 10000 | 10935.307 | 168.365 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Mar 02,2022 | 999.95 | 57.5345 | 17.380 | 17.3800 |
| Purchase | Mar 16,2022 | 999.95 | 58.6275 | 17.056 | 34.4360 |
| Purchase | Apr 18,2022 | 999.95 | 59.9275 | 16.686 | 51.1220 |
| Purchase | May 17,2022 | 999.95 | 56.5871 | 17.671 | 68.7930 |
| Purchase | Jun 16,2022 | 999.95 | 54.0134 | 18.513 | 87.3060 |
| Purchase | Jul 18,2022 | 999.95 | 57.9278 | 17.262 | 104.5680 |
| Purchase | Aug 17,2022 | 999.95 | 62.886 | 15.901 | 120.4690 |
| Purchase | Sep 16,2022 | 999.95 | 62.341 | 16.040 | 136.5090 |
| Purchase | Oct 17,2022 | 999.95 | 61.1777 | 16.345 | 152.8540 |
| Purchase | Nov 16,2022 | 999.95 | 64.4672 | 15.511 | 168.3650 |

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