

Lalita Gupta 587, N-1-B SECTOR, NEAR NEPALI MANDIR GOVINDPURA HUZUR BHOPAL - 462023 Madhya Pradesh India Mobile No. : 8819829799 Email : lalitagupta113@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 : 20079919514 IFSC : SBIN0010348 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		0	0	3.5527136788005E-15

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 19,2021	1999.90	64.5421	30.986	30.9860
Purchase	Nov 16,2021	1999.90	63.6627	31.414	62.4000
Purchase	Dec 15,2021	1999.90	60.73	32.931	95.3310
Purchase	Jan 17,2022	1999.90	63.7703	31.361	126.6920
Purchase	Feb 16,2022	1999.90	60.0444	33.307	159.9990
Purchase	Mar 15,2022	1999.90	57.629	34.703	194.7020
Purchase	Apr 18,2022	1999.90	59.9275	33.372	228.0740
Purchase	May 16,2022	1999.90	55.3406	36.138	264.2120
Purchase	Jun 15,2022	1999.90	55.0633	36.320	300.5320
Purchase	Jul 15,2022	1999.90	57.2529	34.931	335.4630
Purchase	Aug 17,2022	1999.90	62.886	31.802	367.2650
Purchase	Sep 15,2022	1999.90	63.606	31.442	398.7070
Purchase	Oct 17,2022	1999.90	61.1796	32.689	431.3960
Purchase	Nov 15,2022	1999.90	64.5275	30.993	462.3890
Redemption	Dec 13,2022	29921.55	64.7108	462.389	0.0000

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