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| Vinod Kumar Dubey PREMAGAR KEDARPUR PREMAGAR - 497333 Chhattisgarh India Mobile No. : 9644134308 Email : vinod2du@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 : 31021019100 IFSC : SBIN0013107 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 | | 12999 | 13708.693 | 215.819 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Dec 08,2021 | 999.95 | 61.279 | 16.318 | 16.3180 |
| Purchase | Jan 06,2022 | 999.95 | 61.9356 | 16.145 | 32.4630 |
| Purchase | Feb 07,2022 | 999.95 | 59.949 | 16.680 | 49.1430 |
| Purchase | Mar 07,2022 | 999.95 | 54.9483 | 18.198 | 67.3410 |
| Purchase | Apr 06,2022 | 999.95 | 61.4107 | 16.283 | 83.6240 |
| Purchase | May 06,2022 | 999.95 | 56.8994 | 17.574 | 101.1980 |
| Purchase | Jun 07,2022 | 999.95 | 56.9091 | 17.571 | 118.7690 |
| Purchase | Jul 08,2022 | 999.95 | 56.7766 | 17.612 | 136.3810 |
| Purchase | Aug 08,2022 | 999.95 | 61.3881 | 16.289 | 152.6700 |
| Purchase | Sep 06,2022 | 999.95 | 62.6221 | 15.968 | 168.6380 |
| Purchase | Oct 07,2022 | 999.95 | 61.5051 | 16.258 | 184.8960 |
| Purchase | Nov 07,2022 | 999.95 | 64.2105 | 15.573 | 200.4690 |
| Purchase | Dec 06,2022 | 999.95 | 65.1433 | 15.350 | 215.8190 |

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