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| Rinky Gupta 587 N1 B sector Govindpura bhopal bhopal - 462023 Madhya Pradesh India Mobile No. : 6261602890 Email : rinkyguptaagust1@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 : 36003022662 IFSC : SBIN0004823 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 | | 18999 | 21719.937 | 308.767 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Dec 16,2021 | 999.95 | 60.7282 | 16.466 | 16.4660 |
| Purchase | Jan 13,2022 | 999.95 | 63.5898 | 15.725 | 32.1910 |
| Purchase | Feb 16,2022 | 999.95 | 60.0426 | 16.654 | 48.8450 |
| Purchase | Mar 15,2022 | 999.95 | 57.6307 | 17.351 | 66.1960 |
| Purchase | Apr 13,2022 | 999.95 | 60.7503 | 16.460 | 82.6560 |
| Purchase | May 13,2022 | 999.95 | 55.0421 | 18.167 | 100.8230 |
| Purchase | Jun 14,2022 | 999.95 | 55.027 | 18.172 | 118.9950 |
| Purchase | Jul 13,2022 | 999.95 | 56.9545 | 17.557 | 136.5520 |
| Purchase | Aug 16,2022 | 999.95 | 62.5868 | 15.977 | 152.5290 |
| Purchase | Sep 13,2022 | 999.95 | 64.0829 | 15.604 | 168.1330 |
| Purchase | Oct 13,2022 | 999.95 | 60.4199 | 16.550 | 184.6830 |
| Purchase | Nov 15,2022 | 999.95 | 64.5296 | 15.496 | 200.1790 |
| Purchase | Dec 13,2022 | 999.95 | 65.2751 | 15.319 | 215.4980 |
| Purchase | Jan 13,2023 | 999.95 | 63.5535 | 15.734 | 231.2320 |
| Purchase | Feb 14,2023 | 999.95 | 63.687 | 15.701 | 246.9330 |
| Purchase | Mar 14,2023 | 999.95 | 60.8723 | 16.427 | 263.3600 |
| Purchase | Apr 13,2023 | 999.95 | 63.6708 | 15.705 | 279.0650 |
| Purchase | May 15,2023 | 999.95 | 66.3669 | 15.067 | 294.1320 |
| Purchase | Jun 13,2023 | 999.95 | 68.3259 | 14.635 | 308.7670 |

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