

Rinky Gupta 587 N1 B sector Govindpura bhopal bhopal - 462023 Madhya Pradesh India Mobile No. : 6261602890 Email : rinkyguptaAugust1@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	21919.431	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