

SARITA GUPTA 587 N1 B SECTOR GOVINDPURA HUZUR BHOPAL - 462023 Madhya Pradesh India Mobile No. : 6261602890 Email : sarita890890@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 : 20195475904 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		0	0	3.5527136788005E-15

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 24,2021	999.95	57.5312	17.381	17.3810
Purchase	Sep 24,2021	999.95	62.4189	16.020	33.4010
Purchase	Oct 26,2021	999.95	63.304	15.796	49.1970
Purchase	Nov 24,2021	999.95	61.49	16.262	65.4590
Purchase	Dec 24,2021	999.95	59.5492	16.792	82.2510
Purchase	Jan 25,2022	999.95	60.0066	16.664	98.9150
Purchase	Feb 24,2022	999.95	56.3829	17.735	116.6500
Purchase	Mar 24,2022	999.95	59.2072	16.889	133.5390
Purchase	Apr 25,2022	999.95	58.9037	16.976	150.5150
Purchase	May 24,2022	999.95	55.9069	17.886	168.4010
Purchase	Jun 24,2022	999.95	55.2062	18.113	186.5140
Purchase	Jul 25,2022	999.95	59.1057	16.918	203.4320
Purchase	Aug 24,2022	999.95	62.0278	16.121	219.5530
Purchase	Sep 26,2022	999.95	60.3106	16.580	236.1330
Purchase	Oct 27,2022	999.95	62.8623	15.907	252.0400
Redemption	Nov 10,2022	15910.57	63.1272	252.040	0.0000

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