

<b>RAKESH PATIDAR</b> 6 MAHATMA GANDHI MARG WARD NO. 14 KANYASHALLA ROAD KASRAWAD KASRAWAD - 451228 Madhya Pradesh India <b>Mobile No. :</b> 8770561484 <b>Email :</b> rakesh.mukati@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 38137193143 <b>IFSC :</b> SBIN0010796 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		23999	27892.045	378.881

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 08,2021	999.95	61.279	16.318	16.3180
Purchase	Jan 10,2022	999.95	62.7597	15.933	32.2510
Purchase	Feb 08,2022	999.95	59.9742	16.673	48.9240
Purchase	Mar 08,2022	999.95	55.4942	18.019	66.9430
Purchase	Apr 08,2022	999.95	61.6188	16.228	83.1710
Purchase	May 09,2022	999.95	56.5487	17.683	100.8540
Purchase	Jun 10,2022	999.95	56.3733	17.738	118.5920
Purchase	Jul 08,2022	999.95	57.5345	17.380	135.9720
Purchase	Aug 10,2022	999.95	61.4635	16.269	152.2410
Purchase	Sep 08,2022	999.95	63.288	15.800	168.0410
Purchase	Oct 10,2022	999.95	61.1815	16.344	184.3850
Purchase	Nov 09,2022	999.95	64.0501	15.612	199.9970
Purchase	Dec 08,2022	999.95	65.2028	15.336	215.3330
Purchase	Jan 09,2023	999.95	63.8375	15.664	230.9970
Purchase	Feb 08,2023	999.95	63.4728	15.754	246.7510
Purchase	Mar 09,2023	999.95	62.5203	15.994	262.7450
Purchase	Apr 10,2023	999.95	62.74	15.938	278.6830
Purchase	May 09,2023	999.95	65.7602	15.206	293.8890
Purchase	Jun 08,2023	999.95	67.9314	14.720	308.6090
Purchase	Jul 10,2023	999.95	70.1867	14.247	322.8560
Purchase	Aug 08,2023	999.95	70.8531	14.113	336.9690
Purchase	Sep 12,2023	999.95	72.5285	13.787	350.7560
Purchase	Oct 09,2023	999.95	71.1556	14.053	364.8090
Purchase	Nov 08,2023	999.95	71.0596	14.072	378.8810

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