

<b>Priyanka Dhote</b> S.E.279 sarni betul Betul - 460447 Madhya Pradesh India <b>Mobile No.</b> : 9669421989 <b>Email</b> : priyankadhote2806@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> : 34653017792 <b>IFSC</b> : SBIN0006676 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH		1000	1040.625	5.829

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 11,2020	499.98	164.1431	3.046	3.0460
Purchase	Jan 12,2021	499.98	179.655	2.783	5.8290

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