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| JYOTI SHARMA 19/11 old subhash nagar near durga mandir huzur bhopal - 462023 Madhya Pradesh India Mobile No. : 9575841583 Email : smgc29489@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 : 20282796713 IFSC : SBIN0007932 Bank Name : State Bank of India A/C Type : Savings Bank |

| ACCOUNT SUMMARY | | | | |
|--|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH | | 5000 | 4999.767 | 88.865 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase | Jul 30,2021 | 4999.75 | 56.2623 | 88.865 | 88.8650 |

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