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| SONU KUMAR ETWA, ITAWA, MOBARAKPUR PATNA - 803213 Bihar India Mobile No. : 8839316163 Email : sonukumarindia516@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 : 31560310729 IFSC : SBIN0000026 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 | 5390.01 | 93.709 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Mar 23,2021 | 999.95 | 52.2495 | 19.138 | 19.1380 |
| Purchase | Apr 26,2021 | 999.95 | 50.5459 | 19.783 | 38.9210 |
| Purchase | May 25,2021 | 999.95 | 53.459 | 18.705 | 57.6260 |
| Purchase | Jun 23,2021 | 999.95 | 54.663 | 18.293 | 75.9190 |
| Purchase | Jul 23,2021 | 999.95 | 56.2085 | 17.790 | 93.7090 |

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