

Priyanka Dhote S.E.279 sarni betul Betul - 460447 Madhya Pradesh India Mobile No. : 9669421989 Email : priyankadhote2806@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 : 34653017792 IFSC : SBIN0006676 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		2000	2134.685	35.127

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 14,2021	999.95	55.7852	17.925	17.9250
Purchase	Aug 16,2021	999.95	58.1299	17.202	35.1270

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