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| 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 | | 4000 | 4282.843 | 67.293 |

| 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 |
| Purchase | Sep 14,2021 | 999.95 | 60.7688 | 16.455 | 51.5820 |
| Purchase | Oct 13,2021 | 999.95 | 63.6465 | 15.711 | 67.2930 |

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