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| Surya Bhan Vishwakarma Rewa Road Near Akhada Mandir Ramnagar - 485881 Madhya Pradesh India Mobile No. : 9993405218 Email : aisect_ramnagar@rediffmail.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 : 33392854892 IFSC : SBIN0013109 Bank Name : State Bank of India A/C Type : Current Account |
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| ACCOUNT SUMMARY | | | | |
|--|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH | | 2000 | 1955.008 | 32.182 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Dec 13,2021 | 999.95 | 61.2527 | 16.325 | 16.3250 |
| Purchase | Jan 11,2022 | 999.95 | 63.0605 | 15.857 | 32.1820 |

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