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| Vinay Vyas D-67 Banjari housing society d Sector near costam colony akbarpur huzur bhopal akbarpur - 462042 Madhya Pradesh India Mobile No. : 9669909983 Email : vinay_vyas30@yahoo.co.in | 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 : 32919466234 IFSC : SBIN0030404 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 | | 3000 | 2895.358 | 48.017 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Nov 11,2021 | 999.95 | 63.1481 | 15.835 | 15.8350 |
| Purchase | Dec 13,2021 | 999.95 | 61.2527 | 16.325 | 32.1600 |
| Purchase | Jan 11,2022 | 999.95 | 63.0605 | 15.857 | 48.0170 |

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