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| <b>Priyanka Dhote</b><br>S.E.279<br>sarni betul<br>Betul - 460447<br>Madhya Pradesh<br>India<br><b>Mobile No.</b> : 9669421989<br><b>Email</b> : priyankadhote2806@gmail.com | <b>Redemption Payout Mode</b> : Electronic<br><b>Dividend Payout Mode</b> : Not Applicable<br><b>Distributor Code / RIA</b> : ARN-107383 / NA<br><b>Distributor Name</b> : INVESTO CAFE<br><b>Sub Distributor / ARN Code</b> : NA/NA<br><br><b>Bank A/c No</b> : 34653017792<br><b>IFSC</b> : SBIN0006676<br><b>Bank Name</b> : State Bank of India<br><b>A/C Type</b> : Savings Bank |
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**ACCOUNT SUMMARY**

| Fund Name  | Folio Number | Investment Amount | Current value | Available Units |
|--|--------------|-------------------|---------------|-----------------|
| SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH |              | 3500              | 4008.629      | 19.086          |

| Transaction Type | Date        | Amount | NAV      | Units | Balance Units |
|------------------|-------------|--------|----------|-------|---------------|
| Purchase         | Dec 11,2020 | 499.98 | 164.1431 | 3.046 | 3.0460        |
| Purchase         | Jan 12,2021 | 499.98 | 179.655  | 2.783 | 5.8290        |
| Purchase         | Feb 11,2021 | 499.98 | 186.2817 | 2.684 | 8.5130        |
| Purchase         | Mar 12,2021 | 499.98 | 186.4206 | 2.682 | 11.1950       |
| Purchase         | Apr 15,2021 | 499.98 | 180.2379 | 2.774 | 13.9690       |
| Purchase         | May 14,2021 | 499.98 | 189.0998 | 2.644 | 16.6130       |
| Purchase         | Jun 11,2021 | 499.98 | 202.1755 | 2.473 | 19.0860       |

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