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| SANJAY SEN VILLAGE BAMANGAON POST SONKHEDA TEHSIL KHILCHIPUR - 465687 Madhya Pradesh India Mobile No. : 9907140522 Email : sanjaysen.rajgarh@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 : 63047615128 IFSC : SBIN0030074 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 | 3012.354 | 50.295 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase | Dec 21,2021 | 999.95 | 58.655 | 17.048 | 17.0480 |
| Purchase | Jan 21,2022 | 999.95 | 61.189 | 16.342 | 33.3900 |
| Redemption | Feb 07,2022 | 1981.68 | 59.3495 | 33.390 | 0.0000 |
| Purchase | Feb 22,2022 | 999.95 | 59.0987 | 16.920 | 16.9200 |
| Purchase | Mar 23,2022 | 999.95 | 59.3971 | 16.835 | 33.7550 |
| Purchase | Apr 21,2022 | 999.95 | 60.4565 | 16.540 | 50.2950 |

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