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| ABHILASHA KHARE GADI MUHLLA BUDERA TIKAMGARH - 472111 Madhya Pradesh India Mobile No. : 9755584676 Email : abhilashkharecsc@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 : 30857051173 IFSC : SBIN0002825 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 | 3219.268 | 50.868 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Apr 27,2022 | 999.95 | 59.3936 | 16.836 | 16.8360 |
| Purchase | Jul 04,2022 | 999.95 | 55.7541 | 17.935 | 34.7710 |
| Purchase | Aug 26,2022 | 999.95 | 62.1203 | 16.097 | 50.8680 |

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