

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	3253.517	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