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| <b>RAGHVENDRA SHARMA</b><br>B-59<br>SHASTRI NAGAR<br>BHIND - 477001<br>Madhya Pradesh<br>India<br><b>Mobile No.</b> : 9926546742<br><b>Email</b> : sagar.vyas602@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> : 32947111979<br><b>IFSC</b> : SBIN0010839<br><b>Bank Name</b> : State Bank of India<br><b>A/C Type</b> : Current Account |
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| ACCOUNT SUMMARY                        |              |                   |               |                 |
|--|--------------|-------------------|---------------|-----------------|
| Fund Name                              | Folio Number | Investment Amount | Current value | Available Units |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH |              | 2000              | 2090.673      | 31.79           |

| Transaction Type | Date        | Amount | NAV     | Units  | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase         | Aug 02,2022 | 999.95 | 60.9168 | 16.415 | 16.4150       |
| Purchase         | May 02,2023 | 999.95 | 65.0374 | 15.375 | 31.7900       |

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