

Santonu Ganguly H NO 47 RAKSHA COLONY NEAR MASTANA CHOWK RANJHI Jabalpur - 482005 Madhya Pradesh India Mobile No. : 8226007271 Email : santonu.ganguly@yahoo.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 : 38923927071 IFSC : SBIN0003228 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		8000	8608.803	170.47

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 15,2020	7999.60	46.9267	170.470	170.4700

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