

<b>Rakshi Masood</b> L-18 DUPLEX VATSALA VIHAR NEAR STADIUM KHANDWA - 450001 Madhya Pradesh India <b>Mobile No. :</b> 7067500443 <b>Email :</b> masoodrakshi@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA
	<b>Bank A/c No :</b> 30871005583 <b>IFSC :</b> SBIN0012159 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		2000	2026.158	39.677

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 25,2021	1999.90	50.4045	39.677	39.6770

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