

SONU KUMAR ETWA, ITAWA, MOBARAKPUR PATNA - 803213 Bihar India Mobile No. : 8839316163 Email : sonukumarindia516@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 : 31560310729 IFSC : SBIN0000026 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		3000	3107.632	57.626

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 23,2021	999.95	52.2495	19.138	19.1380
Purchase	Apr 26,2021	999.95	50.5459	19.783	38.9210
Purchase	May 25,2021	999.95	53.459	18.705	57.6260

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