

JYOTI SHARMA 19/11 old subhash nagar near durga mandir huzur bhopal - 462023 Madhya Pradesh India Mobile No. : 9575841583 Email : smgc29489@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 : 20282796713 IFSC : SBIN0007932 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		5000	4999.767	88.865

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 30,2021	4999.75	56.2623	88.865	88.8650

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