

Shubham patel ward no 17 gram aarud shahapura east nimar aarud - 450661 Madhya Pradesh India Mobile No. : 9753704983 Email : shubhampatel7020@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 : 39094974918 IFSC : SBIN0000408 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		2000	2038.836	35.353

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 20,2021	999.95	55.2581	18.096	18.0960
Purchase	Aug 16,2021	999.95	57.9446	17.257	35.3530

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