

HARI VERMA M-7 kanwar colony Nagar barwaha barwaha - 451115 Madhya Pradesh India Mobile No. : 9826931711 Email : verma.hari.1829@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 : 33271188759 IFSC : SBIN0010793 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	2036.241	35.308

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 27,2021	999.95	55.8787	17.895	17.8950
Purchase	Aug 11,2021	999.95	57.4255	17.413	35.3080

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