

Rashi Awasthi Athner Vikas Nagar Athner Athanair Betul - 460110 Madhya Pradesh India Mobile No. : 7691956577 Email : rashi.awasthi344@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 : 38410343101 IFSC : SBIN0010806 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	2007.639	31.656

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 21,2021	1999.90	63.176	31.656	31.6560

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