

SHWETA PAROCHEY
BLOCK 8 HNO G4 INDRA NAGAR
JATHKHEDI
BHOPAL - 462026
Madhya Pradesh
India
Mobile No. : 7000811373
Email : anglesp529@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 : 40446339492
IFSC : SBIN0011787
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		1000	999.969	16.153

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 29,2021	999.95	61.9049	16.153	16.1530

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