

NITIN KUMAR MODH 70 A- sector Indrapuri BHEL Huzur bhopal - 462022 Madhya Pradesh India Mobile No. : 9826572054 Email : modh_nitink@rediffmail.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 : 10042464324 IFSC : SBIN0005855 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		1000	1008.086	15.835

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 11,2021	999.95	63.1481	15.835	15.8350

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