

Lalita Gupta 587, N-1-B SECTOR, NEAR NEPALI MANDIR GOVINDPURA HUZUR BHOPAL - 462023 Madhya Pradesh India Mobile No. : 8819829799 Email : lalitagupta113@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 : 20079919514 IFSC : SBIN0010348 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		4000	3939.505	62.4

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 19,2021	1999.90	64.5421	30.986	30.9860
Purchase	Nov 16,2021	1999.90	63.6627	31.414	62.4000

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