

<b>Lalita Gupta</b> 587, N-1-B SECTOR, NEAR NEPALI MANDIR GOVINDPURA HUZUR BHOPAL - 462023 Madhya Pradesh India <b>Mobile No.</b> : 8819829799 <b>Email</b> : lalitagupta113@gmail.com	<b>Redemption Payout Mode</b> : Electronic <b>Dividend Payout Mode</b> : Not Applicable <b>Distributor Code / RIA</b> : ARN-107383 / NA <b>Distributor Name</b> : INVESTO CAFE <b>Sub Distributor / ARN Code</b> : NA/NA  <b>Bank A/c No</b> : 20079919514 <b>IFSC</b> : SBIN0010348 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : 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