

Chhaya Yadav House no 23 Atal Chouraha shyam nagar front of shiv mandir barkedha pathani bhopal - 462022 Madhya Pradesh India Mobile No. : 9039939238 Email : chhayayadav81@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 : 32352196084 IFSC : SBIN0002375 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		2000	1971.6	31.535

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 21,2021	999.95	63.176	15.828	15.8280
Purchase	Nov 16,2021	999.95	63.6627	15.707	31.5350

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