

<b>Chhaya Yadav</b> House no 23 Atal Chouraha shyam nagar front of shiv mandir barkheda pathani bhopal - 462022 Madhya Pradesh India <b>Mobile No.</b> : 9039939238 <b>Email</b> : chhayayadav81@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> : 32352196084 <b>IFSC</b> : SBIN0002375 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : 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