

<b>Vinay Vyas</b> D-67 Banjari housing society d Sector near costam colony akbarpur huzur bhopal akbarpur - 462042 Madhya Pradesh India <b>Mobile No.</b> : 9669909983 <b>Email</b> : vinay_vyas30@yahoo.co.in	<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> : 32919466234 <b>IFSC</b> : SBIN0030404 <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		2000	1964.259	32.16

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 11,2021	999.95	63.1481	15.835	15.8350
Purchase	Dec 13,2021	999.95	61.2527	16.325	32.1600

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