

RAJIV KUMAR CHOUBEY B-33 GANDHI NAGAR GWALIOR Gird - 474002 Madhya Pradesh India Mobile No. : 9826477875 Email : rajiv.aisect@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 : 30264459721 IFSC : SBIN0010216 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		1000	972.587	16.372

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 14,2021	999.95	61.0768	16.372	16.3720

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