

RAKESH KUMAR JAIN KANTABANJI KANTABANJI KANTABANJI - 767039 ODISHA India Mobile No. : 9437241435 Email : rakesh130676@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 : 11263591241 IFSC : SBIN0001724 Bank Name : State Bank of India A/C Type : 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	1998.651	32.197

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 16,2021	999.95	63.6627	15.707	15.7070
Purchase	Dec 17,2021	999.95	60.6398	16.490	32.1970

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