

G V NARSIMHA MURTY H.NO. 20 DAYA VIHAR ANNAPURNA COLONY GANESH NAGAR BILASPUR - 495004 Chhattisgarh India Mobile No. : 8085555889 Email : aisecthemunagar@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 : 30592492232 IFSC : SBIN0003150 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	1993.72	32.17

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 17,2021	999.95	60.6398	16.490	16.4900
Purchase	Jan 17,2022	999.95	63.7723	15.680	32.1700

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