

surendra kumar sahu ward no01 main road opp danitola tiraha po bichhiya bichhiya - 481995 Madhya Pradesh India Mobile No. : 9174605360 Email : surendrasahu1634@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 : 30836252252 IFSC : SBIN0013652 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		4000	3959.861	63.895

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 12,2021	999.95	62.9771	15.878	15.8780
Purchase	Nov 11,2021	999.95	63.1481	15.835	31.7130
Purchase	Dec 13,2021	999.95	61.2527	16.325	48.0380
Purchase	Jan 11,2022	999.95	63.0605	15.857	63.8950

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