

<b>Muskan Pahuja</b> D-25 old minal residency JK road Bhopal Bhopal - 462023 Madhya Pradesh India <b>Mobile No. :</b> 6263260315 <b>Email :</b> pahumuskan@gmail.com	<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> 40529441801 <b>IFSC :</b> SBIN0010528 <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		4500	4317.645	72.554

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 23,2021	1499.93	61.7713	24.282	24.2820
Purchase	Dec 13,2021	1499.93	61.2541	24.487	48.7690
Purchase	Jan 11,2022	1499.93	63.062	23.785	72.5540

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