

SANJAY SEN VILLAGE BAMANGAON POST SONKHEDA TEHSIL KHILCHIPUR - 465687 Madhya Pradesh India Mobile No. : 9907140522 Email : sanjaysen.rajgarh@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 : 63047615128 IFSC : SBIN0030074 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		2000	1987.019	33.39

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 21,2021	999.95	58.655	17.048	17.0480
Purchase	Jan 21,2022	999.95	61.189	16.342	33.3900

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