

Shubham patel ward no 17 gram aarud shahapura east nimar aarud - 450661 Madhya Pradesh India Mobile No. : 9753704983 Email : shubhampatel7020@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 : 39094974918 IFSC : SBIN0000408 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		5000	4985.6	83.086

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 20,2021	999.95	55.2581	18.096	18.0960
Purchase	Aug 16,2021	999.95	57.9446	17.257	35.3530
Purchase	Sep 14,2021	999.95	60.7688	16.455	51.8080
Purchase	Oct 14,2021	999.95	64.2187	15.571	67.3790
Purchase	Nov 16,2021	999.95	63.6627	15.707	83.0860

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