

jodharam Fatehpur,Begumganj Raisen,Madhya Pradesh Begamganj - 464881 Madhya Pradesh India Mobile No. : 9098204973 Email : jodharamravat@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 : 38338397897 IFSC : SBIN0002831 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		1000	967.057	16.808

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 27,2022	999.95	59.4925	16.808	16.8080

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