

<b>Surya Bhan Vishwakarma</b> Rewa Road Near Akhada Mandir Ramnagar - 485881 Madhya Pradesh India <b>Mobile No.</b> : 9993405218 <b>Email</b> : aisect_ramnagar@rediffmail.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> : 33392854892 <b>IFSC</b> : SBIN0013109 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		3000	2743.948	48.765

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 13,2021	999.95	61.2527	16.325	16.3250
Purchase	Jan 11,2022	999.95	63.0605	15.857	32.1820
Purchase	Feb 11,2022	999.95	60.2997	16.583	48.7650

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