

<b>Sharma Monika</b> 27 Uma park Society geeta school bhargav Ahemdabad - 382340 Gujarat India <b>Mobile No. :</b> 9033301070 <b>Email :</b> dips6594@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> 7167000100031136 <b>IFSC :</b> PUNB0716700 <b>Bank Name :</b> Punjab National Bank <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		3000	2744.511	48.775

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 04,2022	1499.93	62.0755	24.163	24.1630
Purchase	Feb 04,2022	1499.93	60.943	24.612	48.7750

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