

<b>jodharam</b> Fatehpur, Begumganj Raisen, Madhya Pradesh Begamganj - 464881 Madhya Pradesh India <b>Mobile No.</b> : 9098204973 <b>Email</b> : jodharamravat@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> : 38338397897 <b>IFSC</b> : SBIN0002831 <b>Bank Name</b> : State Bank of India <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		1000	962.794	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 statement for more accurate and legal purpose