

SHISHIR SARATHE QUATER NO 5 MAIN ROAD NO 2 RSS MARKET HUZUR BHOPAL - 462016 Madhya Pradesh India Mobile No. : 8871562477 Email : shishirsarathe14@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 : 33144132428 IFSC : SBIN0005339 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		5000	4873.046	86.257

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 17,2021	4999.75	57.9634	86.257	86.2570

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