

<b>Brijendra kumar Gupta</b> VIVEK NAGAR COLONY DISTT ANUPPUR VIVEK NAGAR COLONY - 484116 Madhya Pradesh India <b>Mobile No.</b> : 9589063231 <b>Email</b> : brijendra9544@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> : 32202118892 <b>IFSC</b> : SBIN0004617 <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		4000	3731.67	67.815

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 28,2022	999.95	59.5067	16.804	16.8040
Purchase	Feb 16,2022	999.95	60.0426	16.654	33.4580
Purchase	Apr 18,2022	999.95	59.9275	16.686	50.1440
Purchase	May 17,2022	999.95	56.5871	17.671	67.8150

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