

<b>ALOK THAKUR</b> BARNA COLONY BARELI BADI RAISEN - 464665 Madhya Pradesh India <b>Mobile No.</b> : 9755259892 <b>Email</b> : alokkumar.thakur1@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> : 30369213950 <b>IFSC</b> : SBIN0010172 <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		2000	2139.943	33.975

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 11,2022	999.95	60.2997	16.583	16.5830
Purchase	Mar 11,2022	999.95	57.4948	17.392	33.9750

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