

<b>ARCHANA JAIN</b> A-121/124 SHASTRI NAGAR NEAR POST OFFICE JAWAHAR CHOWK BHOPAL - 462003 Madhya Pradesh India <b>Mobile No. :</b> 9630627706 <b>Email :</b> archanajain6812@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> 40873517696 <b>IFSC :</b> SBIN0011787 <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		19999	20906.168	336.54

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 12,2022	9999.50	57.0986	175.127	175.1270
Purchase	Aug 12,2022	9999.50	61.9498	161.413	336.5400

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