

SEEMA BISHT Rishi puram ph-1 near blue over head tank barkhera bhopal - 462022 Madhya Pradesh India Mobile No. : 8964934351 Email : seemaparibisht@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 : 6553000400003046 IFSC : PUNB0655300 Bank Name : Punjab National Bank A/C Type : 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		3000	3480.373	49.139

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 28,2022	999.95	59.0324	16.939	16.9390
Purchase	Mar 14,2023	999.95	60.8723	16.427	33.3660
Purchase	Apr 17,2023	999.95	63.3963	15.773	49.1390

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