

SITA DEVI village lakhapur post garha teh koraon prayagraj lakhapur - 212306 Uttar Pradesh India Mobile No. : 7355721466 Email : jawamgbkiosk@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 : 40287071362 IFSC : SBIN0015510 Bank Name : State Bank of India 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	3200.691	35.828

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 30,2024	999.95	81.1055	12.329	12.3290
Purchase	May 23,2024	999.95	83.4683	11.980	24.3090
Purchase	Jun 24,2024	999.95	86.8088	11.519	35.8280

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