jodharam Fatehpur,Begumganj Raisen,Madhya Pradesh Begamganj - 464881 Madhya Pradesh India **Mobile No. :** 9098204973 **Email :** jodharamravat@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 : 38338397897 **IFSC :** SBIN0002831 **Bank Name :** State Bank of India **A/C Type :** Savings Bank

ACCOUNT SUMMARY				
Fund Name	**Folio Number**	**Investment Amount**	**Current value**	**Available Units**
SBI LARGE CAP FUND-REGULAR PLAN GROWTH		1000	1536.419	16.808

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 27,2022	999.95	59.4925	16.808	16.8080

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