

dadnesh kumar tiwari nathutalab, ward no 11 gram dokaria, tahshil vijayraghavgarh katni - 483770 Madhya Pradesh India Mobile No. : 9907092627 Email : dadnesht@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 : 204591030012257 IFSC : BKID0NAMRGB Bank Name : 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		1000	999.984	11.594

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 16,2025	999.95	86.2472	11.594	11.5940

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