

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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	3209.733	63.791

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 19,2020	999.95	44.0099	22.721	22.7210
Purchase	Dec 11,2020	999.95	46.7419	21.393	44.1140
Purchase	Jan 12,2021	999.95	50.8182	19.677	63.7910

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