

<b>SAMI ULLAH KHAN</b> MOTE KA MOHALLA HALLE SAHU KA KHET TIKAMGARH - 472001 Madhya Pradesh India <b>Mobile No.</b> : 9752663004 <b>Email</b> : samiullahkhan100@gmail.com	<b>Redemption Payout Mode</b> : Electronic <b>Dividend Payout Mode</b> : Not Applicable <b>Distributor Code / RIA</b> : ARN-107383 / NA <b>Distributor Name</b> : INVESTO CAFE <b>Sub Distributor / ARN Code</b> : NA/NA
	<b>Bank A/c No</b> : 11084877368 <b>IFSC</b> : SBIN0000490 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		1000	1014.131	19.581

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 26,2021	999.95	51.0674	19.581	19.5810

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