

Lukman Masood L-18 duplex vatsala vihar civil line khandwa khandwa - 450001 Madhya Pradesh India Mobile No. : 9907037693 Email : luks_apt@yahoo.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 : 30649395135 IFSC : SBIN0012159 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		10000	10761.083	186.595

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 06,2021	1999.90	51.5212	38.817	38.8170
Purchase	Apr 29,2021	1999.90	51.9428	38.502	77.3190
Purchase	May 28,2021	1999.90	53.9275	37.085	114.4040
Purchase	Jun 29,2021	1999.90	55.0376	36.337	150.7410
Purchase	Jul 28,2021	1999.90	55.779	35.854	186.5950

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