

<b>Kasam Raza Khan</b> gali no-1, gulshan nagar ward no -36 khandwa khandwa - 450001 Madhya Pradesh India <b>Mobile No.</b> : 9098273301 <b>Email</b> : kasam_raza32@yahoo.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> : 09121050003541 <b>IFSC</b> : HDFC0000912 <b>Bank Name</b> : HDFC Bank Ltd. <b>A/C Type</b> : 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		5000	5370.247	93.119

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 08,2021	999.95	52.3205	19.112	19.1120
Purchase	Apr 27,2021	999.95	51.5385	19.402	38.5140
Purchase	May 28,2021	999.95	53.9289	18.542	57.0560
Purchase	Jun 29,2021	999.95	55.0391	18.168	75.2240
Purchase	Jul 27,2021	999.95	55.8787	17.895	93.1190

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