

Rakshi Masood
L-18 DUPLEX VATSALA VIHAR
NEAR STADIUM
KHANDWA - 450001
Madhya Pradesh
India
Mobile No. : 7067500443
Email : masoodrakshi@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 : 30871005583
IFSC : SBIN0012159
Bank Name : State Bank of India
A/C Type : Savings Bank

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		11999	12893.98	223.579

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 25,2021	1999.90	50.4045	39.677	39.6770
Purchase	Apr 26,2021	1999.90	50.5472	39.565	79.2420
Purchase	May 25,2021	1999.90	53.4604	37.409	116.6510
Purchase	Jun 23,2021	1999.90	54.663	36.586	153.2370
Purchase	Jul 23,2021	1999.90	56.2101	35.579	188.8160
Purchase	Aug 24,2021	1999.90	57.5296	34.763	223.5790

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