

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
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		17999	19050.312	319.912

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
Purchase	Sep 23,2021	1999.90	62.3955	32.052	255.6310
Purchase	Oct 25,2021	1999.90	62.683	31.905	287.5360
Purchase	Nov 23,2021	1999.90	61.7711	32.376	319.9120

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