

Morina Heer ward no -36 street no -1 gulshan nagar khandwa khandwa - 450001 Madhya Pradesh India Mobile No. : 7974724713 Email : morinaheer@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 : 38306170601 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	18911.81	315.169

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 08,2021	1999.90	52.3192	38.225	38.2250
Purchase	Apr 29,2021	1999.90	51.9428	38.502	76.7270
Purchase	May 28,2021	1999.90	53.9275	37.085	113.8120
Purchase	Jun 29,2021	1999.90	55.0376	36.337	150.1490
Purchase	Aug 30,2021	1999.90	58.9472	33.927	184.0760
Purchase	Sep 28,2021	1999.90	61.9548	32.280	216.3560
Purchase	Oct 29,2021	1999.90	61.9068	32.305	248.6610
Purchase	Nov 29,2021	1999.90	59.8808	33.398	282.0590
Purchase	Dec 28,2021	1999.90	60.4017	33.110	315.1690

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