

Rukhsana Khan gali no 1 ward no-36 gulshan nagar khandwa - 450001 Madhya Pradesh India Mobile No. : 8982655193 Email : ruks23k@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 : 31867695111 IFSC : SBIN0000408 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		2000	1950.952	32.513

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 22,2021	999.95	59.4041	16.833	16.8330
Purchase	Jan 17,2022	999.95	63.7723	15.680	32.5130

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