

Lukman Masood L-18 duplex vatsala vihar civil line khandwa khandwa - 450001 Madhya Pradesh India Mobile No. : 9907037693 Email : luks_apt@yahoo.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 : 30649395135 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		19999	21098.764	351.615

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 06,2021	1999.90	51.5212	38.817	38.8170
Purchase	Apr 29,2021	1999.90	51.9428	38.502	77.3190
Purchase	May 28,2021	1999.90	53.9275	37.085	114.4040
Purchase	Jun 29,2021	1999.90	55.0376	36.337	150.7410
Purchase	Jul 28,2021	1999.90	55.779	35.854	186.5950
Purchase	Aug 30,2021	1999.90	58.9472	33.927	220.5220
Purchase	Sep 28,2021	1999.90	61.9548	32.280	252.8020
Purchase	Oct 29,2021	1999.90	61.9068	32.305	285.1070
Purchase	Nov 29,2021	1999.90	59.8808	33.398	318.5050
Purchase	Dec 28,2021	1999.90	60.4017	33.110	351.6150

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