

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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		36326	36677.099	611.551

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 19,2020	999.95	44.0099	22.721	22.7210
Purchase	Dec 11,2020	999.95	46.7419	21.393	44.1140
Purchase	Jan 12,2021	999.95	50.8182	19.677	63.7910
Purchase	Feb 11,2021	999.95	53.4104	18.722	82.5130
Purchase	Mar 12,2021	999.95	53.1408	18.817	101.3300
Purchase	Apr 15,2021	999.95	51.1588	19.546	120.8760
Purchase	Jun 11,2021	999.95	55.124	18.140	139.0160
Purchase	Jul 13,2021	999.95	55.7852	17.925	156.9410
Purchase	Aug 12,2021	999.95	57.6772	17.337	174.2780
Purchase	Sep 13,2021	999.95	60.5517	16.514	190.7920
Purchase	Oct 12,2021	3999.80	62.9751	63.514	254.3060
Purchase	Nov 11,2021	3999.80	63.1481	63.340	317.6460
Purchase	Nov 18,2021	10327.27	62.5209	165.181	482.8270
Purchase	Dec 13,2021	3999.80	61.2546	65.298	548.1250
Purchase	Jan 11,2022	3999.80	63.0625	63.426	611.5510

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