

Nikhataj anjum jama masjid ke peechey mote ka mohalla tikamgarh - 472001 Madhya Pradesh India Mobile No. : 6260599892 Email : Nikhatsami786@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 : 30196813361 IFSC : SBIN0000490 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		13499	13869.635	227.449

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 13,2021	1499.93	61.2541	24.487	24.4870
Purchase	Dec 31,2021	1499.93	60.9777	24.598	49.0850
Purchase	Feb 01,2022	1499.93	61.2116	24.504	73.5890
Purchase	Mar 03,2022	1499.93	57.1097	26.264	99.8530
Purchase	Apr 06,2022	1499.93	61.8757	24.241	124.0940
Purchase	May 04,2022	1499.93	57.861	25.923	150.0170
Purchase	Jun 03,2022	1499.93	57.4818	26.094	176.1110
Purchase	Jul 04,2022	1499.93	56.2087	26.685	202.7960
Purchase	Aug 03,2022	1499.93	60.8417	24.653	227.4490

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