

<b>ARSHAD AYYUB</b> STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, BHILAI - 490011 Chhattisgarh India <b>Mobile No. :</b> 8517826512 <b>Email :</b> arshadayyub21@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA <b>Bank A/c No :</b> 20420477601 <b>IFSC :</b> SBIN0006154 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> 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		5000	5359.729	86.279

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 19,2022	999.95	59.0568	16.932	16.9320
Purchase	May 17,2022	999.95	56.5871	17.671	34.6030
Purchase	Jun 16,2022	999.95	54.0134	18.513	53.1160
Purchase	Jul 18,2022	999.95	57.9278	17.262	70.3780
Purchase	Aug 17,2022	999.95	62.886	15.901	86.2790

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