

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		0	0	2.4868995751604E-14

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
Purchase	Feb 16,2022	999.95	60.0426	16.654	49.1670
Purchase	Mar 16,2022	999.95	58.6275	17.056	66.2230
Purchase	Apr 18,2022	999.95	59.9275	16.686	82.9090
Purchase	May 17,2022	999.95	56.5871	17.671	100.5800
Purchase	Jun 16,2022	999.95	54.0134	18.513	119.0930
Purchase	Jul 18,2022	999.95	57.9278	17.262	136.3550
Purchase	Aug 17,2022	999.95	62.886	15.901	152.2560
Purchase	Sep 16,2022	999.95	62.341	16.040	168.2960
Purchase	Oct 17,2022	999.95	61.1777	16.345	184.6410
Purchase	Nov 16,2022	999.95	64.4672	15.511	200.1520
Redemption	Nov 24,2022	12813.71	64.0199	200.152	0.0000

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