

ahsan ulla khan
mote ka mohalla tikamgarh
jama masjid ke peeche
tikamgarh - 472001
Madhya Pradesh
India
Mobile No. : 9424601444
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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 : 6599000400000159
IFSC : PUNB0659900
Bank Name : Punjab National Bank
A/C Type : Savings Bank

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		6000	6271.399	95.339

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 01,2022	1999.90	61.2114	32.672	32.6720
Purchase	Feb 22,2022	1999.90	59.1004	33.839	66.5110
Purchase	Mar 23,2022	1999.90	59.3953	33.671	100.1820
Purchase	Apr 21,2022	1999.90	60.4565	33.080	133.2620
Purchase	May 23,2022	1999.90	56.1864	35.594	168.8560
Purchase	Jun 21,2022	1999.90	54.6555	36.591	205.4470
Purchase	Jul 21,2022	1999.90	59.0516	33.867	239.3140
Purchase	Aug 22,2022	1999.90	61.5657	32.484	271.7980
Redemption	Sep 01,2022	16758.64	61.6584	271.798	0.0000
Purchase	Sep 21,2022	1999.90	62.8129	31.839	31.8390
Purchase	Oct 21,2022	1999.90	62.0509	32.230	64.0690
Purchase	Nov 22,2022	1999.90	63.9559	31.270	95.3390

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