

Nikhat 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		4500	4312.993	71.056

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
Purchase	Sep 05,2022	1499.93	62.6537	23.940	251.3890
Purchase	Oct 04,2022	1499.93	61.2266	24.498	275.8870
Purchase	Nov 03,2022	1499.93	63.7915	23.513	299.4000
Purchase	Dec 05,2022	1499.93	65.4248	22.926	322.3260
Redemption	Dec 12,2022	20729.37	64.3118	322.326	0.0000
Purchase	Jan 03,2023	1499.93	64.0175	23.430	23.4300
Purchase	Feb 03,2023	1499.93	63.4354	23.645	47.0750
Purchase	Mar 03,2023	1499.93	62.5466	23.981	71.0560

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