

ahsan ulla khan mote ka mohalla tikamgarh jama masjid ke peeche tikamgarh - 472001 Madhya Pradesh India Mobile No. : 9424601444 Email : samiullahkhan02987@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 : 6599000400000159 IFSC : PUNB0659900 Bank Name : Punjab National Bank 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		2000	2060.813	32.611

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
Purchase	Dec 21,2022	1999.90	63.9538	31.271	126.6100
Purchase	Jan 23,2023	1999.90	63.8884	31.303	157.9130
Purchase	Feb 21,2023	1999.90	63.5595	31.465	189.3780
Redemption	Mar 10,2023	11622.56	61.3723	189.378	0.0000
Purchase	Mar 22,2023	1999.90	61.3259	32.611	32.6110

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