

SHEHRAN ARIF
81 SUJAT GANJ COD S.O.
KANPUR NAGAR
KANPUR NAGAR - 208013
Uttar Pradesh
India
Mobile No. : 8318879342
Email : shehranaish@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 : 2863001500017751
IFSC : PUNB0234500
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		10999	12658.644	178.726

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 18,2022	999.95	60.0282	16.658	16.6580
Purchase	Mar 09,2022	999.95	56.4561	17.712	34.3700
Purchase	Apr 11,2022	999.95	61.3504	16.299	50.6690
Purchase	May 10,2022	999.95	56.3162	17.756	68.4250
Purchase	Aug 10,2022	999.95	61.4635	16.269	84.6940
Purchase	Sep 09,2022	999.95	63.3923	15.774	100.4680
Purchase	Oct 11,2022	999.95	60.2779	16.589	117.0570
Purchase	Nov 10,2022	999.95	63.6384	15.713	132.7700
Purchase	Dec 09,2022	999.95	64.9529	15.395	148.1650
Purchase	Jan 10,2023	999.95	63.312	15.794	163.9590
Purchase	Jun 09,2023	999.95	67.7152	14.767	178.7260

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