

SAMI ULLAH KHAN MOTE KA MOHALLA HALLE SAHU KA KHET TIKAMGARH - 472001 Madhya Pradesh India Mobile No. : 9752663004 Email : samiullahkhan100@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 : 11084877368 IFSC : SBIN0000490 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		1000	1041.814	17.339

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 26,2021	999.95	51.0674	19.581	19.5810
Purchase	Apr 27,2021	999.95	51.5385	19.402	38.9830
Purchase	May 26,2021	999.95	53.6195	18.649	57.6320
Redemption	Jun 02,2021	3111.12	53.9825	57.632	0.0000
Purchase	Jun 28,2021	999.95	55.3713	18.059	18.0590
Purchase	Jul 27,2021	999.95	55.8787	17.895	35.9540
Redemption	Aug 17,2021	2063.16	57.3833	35.954	0.0000
Purchase	Aug 26,2021	999.95	57.6706	17.339	17.3390

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