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| <b>Sameer Ali Peerzada</b><br>564/9B,saket nagar<br>habibganj<br>Huzur - 462024<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 8839093879<br><b>Email :</b> peerzadasameerali@gmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 36988335357<br><b>IFSC :</b> SBIN0000519<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> 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 |              | 48325             | 49407.225     | 813.289         |

| Transaction Type | Date        | Amount   | NAV     | Units   | Balance Units |
|------------------|-------------|----------|---------|---------|---------------|
| Purchase         | Nov 19,2020 | 999.95   | 44.0099 | 22.721  | 22.7210       |
| Purchase         | Dec 11,2020 | 999.95   | 46.7419 | 21.393  | 44.1140       |
| Purchase         | Jan 12,2021 | 999.95   | 50.8182 | 19.677  | 63.7910       |
| Purchase         | Feb 11,2021 | 999.95   | 53.4104 | 18.722  | 82.5130       |
| Purchase         | Mar 12,2021 | 999.95   | 53.1408 | 18.817  | 101.3300      |
| Purchase         | Apr 15,2021 | 999.95   | 51.1588 | 19.546  | 120.8760      |
| Purchase         | Jun 11,2021 | 999.95   | 55.124  | 18.140  | 139.0160      |
| Purchase         | Jul 13,2021 | 999.95   | 55.7852 | 17.925  | 156.9410      |
| Purchase         | Aug 12,2021 | 999.95   | 57.6772 | 17.337  | 174.2780      |
| Purchase         | Sep 13,2021 | 999.95   | 60.5517 | 16.514  | 190.7920      |
| Purchase         | Oct 12,2021 | 3999.80  | 62.9751 | 63.514  | 254.3060      |
| Purchase         | Nov 11,2021 | 3999.80  | 63.1481 | 63.340  | 317.6460      |
| Purchase         | Nov 18,2021 | 10327.27 | 62.5209 | 165.181 | 482.8270      |
| Purchase         | Dec 13,2021 | 3999.80  | 61.2546 | 65.298  | 548.1250      |
| Purchase         | Jan 11,2022 | 3999.80  | 63.0625 | 63.426  | 611.5510      |
| Purchase         | Feb 11,2022 | 3999.80  | 60.2988 | 66.333  | 677.8840      |
| Purchase         | Mar 11,2022 | 3999.80  | 57.4957 | 69.567  | 747.4510      |
| Purchase         | Apr 12,2022 | 3999.80  | 60.7521 | 65.838  | 813.2890      |

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