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| <b>SAMI ULLAH KHAN</b><br>MOTE KA MOHALLA<br>HALLE SAHU KA KHET<br>TIKAMGARH - 472001<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 9752663004<br><b>Email :</b> samiullahkhan100@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> 11084877368<br><b>IFSC :</b> SBIN0000490<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 |              | 6000              | 6065.167      | 96.804          |

| 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       |
| Purchase         | Sep 28,2021 | 999.95  | 61.9548 | 16.140  | 33.4790       |
| Redemption       | Nov 12,2021 | 2118.76 | 63.2862 | 33.479  | 0.0000        |
| Purchase         | Nov 26,2021 | 999.95  | 60.021  | 16.660  | 16.6600       |
| Purchase         | Dec 28,2021 | 999.95  | 60.4017 | 16.555  | 33.2150       |
| Redemption       | Jan 05,2022 | 2050.10 | 61.7221 | 33.215  | 0.0000        |
| Purchase         | Jan 27,2022 | 999.95  | 59.4925 | 16.808  | 16.8080       |
| Redemption       | Feb 10,2022 | 1017.63 | 60.5444 | 16.808  | 0.0000        |
| Purchase         | Feb 28,2022 | 999.95  | 58.2925 | 17.154  | 17.1540       |
| Purchase         | Mar 28,2022 | 999.95  | 59.2879 | 16.866  | 34.0200       |
| Purchase         | Apr 26,2022 | 999.95  | 59.8952 | 16.695  | 50.7150       |
| Purchase         | May 26,2022 | 999.95  | 56.1297 | 17.815  | 68.5300       |
| Purchase         | Jul 04,2022 | 999.95  | 55.7541 | 17.935  | 86.4650       |
| Purchase         | Jul 26,2022 | 999.95  | 58.5794 | 17.070  | 103.5350      |
| Redemption       | Aug 01,2022 | 6255.27 | 60.417  | 103.535 | 0.0000        |
| Purchase         | Aug 12,2022 | 4999.75 | 61.9494 | 80.707  | 80.7070       |
| Purchase         | Aug 26,2022 | 999.95  | 62.1203 | 16.097  | 96.8040       |

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