

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		0	0	4.6185277824407E-14

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
Redemption	Sep 09,2022	6075.09	62.7566	96.804	0.0000
Purchase	Sep 16,2022	5119.74	62.3416	82.124	82.1240
Purchase	Sep 27,2022	999.95	60.2416	16.599	98.7230
Purchase	Oct 27,2022	999.95	62.8623	15.907	114.6300
Purchase	Nov 28,2022	999.95	64.8686	15.415	130.0450
Purchase	Dec 27,2022	999.95	63.8334	15.665	145.7100
Purchase	Jan 27,2023	999.95	62.4227	16.019	161.7290
Purchase	Feb 28,2023	999.95	61.9548	16.140	177.8690
Purchase	Mar 27,2023	999.95	60.5883	16.504	194.3730
Purchase	Apr 26,2023	999.95	63.7927	15.675	210.0480
Purchase	May 26,2023	999.95	66.6856	14.995	225.0430
Purchase	Jun 27,2023	999.95	68.7015	14.555	239.5980
Purchase	Jul 26,2023	999.95	71.8458	13.918	253.5160
Purchase	Aug 28,2023	999.95	70.2607	14.232	267.7480
Purchase	Sep 26,2023	999.95	71.4556	13.994	281.7420

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 26,2023	999.95	69.0001	14.492	296.2340
Redemption	Nov 17,2023	21184.34	71.5122	296.234	0.0000

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