

azim ullahkhan mote ka mohalla jama masjid ke pichhey tikamgarh - 472001 Madhya Pradesh India Mobile No. : 9407186750 Email : azimullahkhan04@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 : 32518087375 IFSC : SBIN0010858 Bank Name : State Bank of India A/C Type : 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		64497	74075.84	835.045

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 07,2021	1499.93	60.3496	24.854	24.8540
Purchase	Dec 28,2021	1499.93	60.4031	24.832	49.6860
Purchase	Jan 27,2022	1499.93	59.4903	25.213	74.8990
Purchase	Feb 28,2022	1499.93	58.2927	25.731	100.6300
Purchase	Mar 28,2022	1499.93	59.2881	25.299	125.9290
Redemption	Apr 05,2022	7714.02	61.2569	125.929	0.0000
Purchase	Apr 26,2022	1499.93	59.8966	25.042	25.0420
Purchase	May 26,2022	1499.93	56.1288	26.723	51.7650
Purchase	Jul 26,2022	1499.93	58.5773	25.606	77.3710
Purchase	Aug 26,2022	1499.93	62.1218	24.145	101.5160
Purchase	Sep 27,2022	1499.93	60.2406	24.899	126.4150
Purchase	Oct 27,2022	1499.93	62.8612	23.861	150.2760
Purchase	Nov 28,2022	1499.93	64.8674	23.123	173.3990
Purchase	Nov 29,2022	1999.90	64.9719	30.781	204.1800
Purchase	Dec 27,2022	1499.93	63.835	23.497	227.6770
Purchase	Dec 29,2022	1999.90	63.9825	31.257	258.9340
Purchase	Jan 27,2023	1499.93	62.4243	24.028	282.9620
Purchase	Jan 31,2023	1999.90	62.7282	31.882	314.8440
Purchase	Feb 28,2023	1499.93	61.955	24.210	339.0540
Purchase	Mar 27,2023	1499.93	60.5861	24.757	363.8110
Purchase	Mar 29,2023	1999.90	61.0209	32.774	396.5850
Redemption	Apr 12,2023	24953.71	62.9215	396.585	0.0000
Purchase	Apr 26,2023	1499.93	63.7915	23.513	23.5130
Purchase	May 02,2023	1999.90	65.0353	30.751	54.2640
Purchase	May 26,2023	1499.93	66.6873	22.492	76.7560
Purchase	May 30,2023	1999.90	67.2959	29.718	106.4740
Purchase	Jun 27,2023	1499.93	68.7033	21.832	128.3060
Purchase	Jun 30,2023	1999.90	69.8021	28.651	156.9570
Purchase	Jul 26,2023	1499.93	71.8461	20.877	177.8340
Purchase	Jul 31,2023	1999.90	71.6143	27.926	205.7600
Purchase	Aug 28,2023	1499.93	70.2576	21.349	227.1090
Purchase	Aug 29,2023	1999.90	70.491	28.371	255.4800
Purchase	Sep 26,2023	1499.93	71.4559	20.991	276.4710
Purchase	Sep 29,2023	1999.90	71.663	27.907	304.3780
Purchase	Oct 26,2023	1499.93	69.0004	21.738	326.1160
Purchase	Oct 30,2023	1999.90	69.7461	28.674	354.7900
Purchase	Nov 28,2023	1499.93	72.1884	20.778	375.5680
Purchase	Nov 29,2023	1999.90	72.7554	27.488	403.0560
Purchase	Dec 29,2023	1999.90	78.0297	25.630	428.6860

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 29,2024	1499.93	77.4437	19.368	448.0540
Purchase	Jan 30,2024	1999.90	76.6598	26.088	474.1420
Purchase	Feb 27,2024	1499.93	78.2314	19.173	493.3150
Purchase	Feb 29,2024	1999.90	77.4945	25.807	519.1220
Purchase	Mar 27,2024	1499.93	79.2775	18.920	538.0420
Purchase	Apr 02,2024	1999.90	80.5891	24.816	562.8580
Purchase	Apr 26,2024	1499.93	80.4166	18.652	581.5100
Purchase	Apr 30,2024	1999.90	81.1088	24.657	606.1670
Purchase	May 27,2024	1499.93	83.515	17.960	624.1270
Purchase	May 29,2024	1999.90	82.8837	24.129	648.2560
Purchase	Jun 26,2024	1499.93	87.4901	17.144	665.4000
Purchase	Jun 28,2024	1999.90	88.2607	22.659	688.0590
Purchase	Jul 26,2024	1499.93	90.7673	16.525	704.5840
Purchase	Jul 30,2024	1999.90	90.8756	22.007	726.5910
Purchase	Aug 27,2024	1499.93	91.3311	16.423	743.0140
Purchase	Aug 29,2024	1999.90	91.4574	21.867	764.8810
Purchase	Sep 26,2024	1499.93	96.0324	15.619	780.5000
Purchase	Sep 30,2024	1999.90	94.8	21.096	801.5960
Purchase	Oct 28,2024	1499.93	89.8054	16.702	818.2980
Purchase	Nov 26,2024	1499.93	89.5641	16.747	835.0450

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