

Muskan Masood L-18 Vatsala vihar civil line Khandwa Khandwa - 450001 Madhya Pradesh India Mobile No. : 8450814794 Email : mkprideschool@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 : 35935031732 IFSC : SBIN0012159 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			1000	1005.23	10.78

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 15,2021	999.95	60.7282	16.466	-26.5840
Purchase	Jan 11,2022	999.95	63.0605	15.857	-10.7270
Purchase	Feb 11,2022	999.95	60.2997	16.583	5.8560
Purchase	Mar 11,2022	999.95	57.4948	17.392	23.2480
Purchase	Apr 12,2022	999.95	60.754	16.459	39.7070
Purchase	May 11,2022	999.95	56.0793	17.831	57.5380
Purchase	Jun 13,2022	999.95	55.0482	18.165	75.7030
Purchase	Jul 12,2022	999.95	57.0976	17.513	93.2160
Purchase	Aug 12,2022	999.95	61.9509	16.141	109.3570
Redemption	Aug 17,2022	488.28	62.2568	7.843	101.5140
Redemption	Aug 17,2022	9000.00	62.2562	144.564	-43.0500
Purchase	Nov 11,2022	999.95	64.3883	15.530	-27.5200
Purchase	Dec 12,2022	999.95	64.9613	15.393	-12.1270
Purchase	Mar 13,2023	999.95	61.0507	16.379	4.2520
Redemption	Apr 05,2023	2921.69	61.7667	47.302	-43.0500
Purchase	Jun 13,2023	999.95	68.3259	14.635	-28.4150
Purchase	Jul 11,2023	999.95	70.4637	14.191	-14.2240
Purchase	Aug 11,2023	999.95	70.3002	14.224	0.0000
Purchase	Oct 11,2023	999.95	72.2246	13.845	13.8450
Purchase	Nov 13,2023	999.95	70.9889	14.086	27.9310
Redemption	Nov 16,2023	1989.77	71.2388	27.931	0.0000
Purchase	Dec 12,2023	999.95	75.2748	13.284	13.2840
Purchase	Jan 11,2024	999.95	77.8353	12.847	26.1310
Purchase	Feb 12,2024	999.95	76.3379	13.099	39.2300
Purchase	Apr 12,2024	999.95	80.889	12.362	51.5920
Purchase	May 13,2024	999.95	80.5372	12.416	64.0080
Purchase	Jun 11,2024	999.95	85.1529	11.743	75.7510
Redemption	Jun 11,2024	5395.87	84.2999	64.008	11.7430
Redemption	Jun 12,2024	994.16	84.6598	11.743	0.0000
Purchase	Jul 11,2024	999.95	88.9082	11.247	11.2470
Purchase	Aug 12,2024	999.95	88.6638	11.278	22.5250
Purchase	Sep 11,2024	999.95	91.2946	10.953	33.4780
Purchase	Oct 11,2024	999.95	92.528	10.807	44.2850
Purchase	Nov 12,2024	999.95	88.4207	11.309	55.5940
Purchase	Dec 11,2024	999.95	91.278	10.955	66.5490
Purchase	Jan 13,2025	999.95	84.9936	11.765	78.3140
Purchase	Feb 11,2025	999.95	84.5624	11.825	90.1390
Redemption	Feb 18,2025	7470.39	82.8763	90.139	0.0000
Purchase	Mar 11,2025	999.95	82.661	12.097	12.0970

Transaction Type	Date	Amount	NAV	Units	Balance Units
Redemption	Mar 12,2025	990.11	81.8476	12.097	0.0000
Purchase	Apr 11,2025	999.95	83.7339	11.942	11.9420
Purchase	May 12,2025	999.95	90.8467	11.007	22.9490
Redemption	May 16,2025	2078.79	90.583	22.949	0.0000
Purchase	Jun 11,2025	999.95	92.5537	10.804	10.8040
Purchase	Jul 11,2025	999.95	93.2441	10.724	21.5280
Purchase	Aug 12,2025	999.95	90.4605	11.054	32.5820
Redemption	Sep 01,2025	2951.74	90.5942	32.582	0.0000
Purchase	Sep 11,2025	999.95	92.7597	10.780	10.7800

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