

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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		34519	33056.964	367.835

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
Purchase	May 11,2022	3999.80	56.0777	71.326	884.6150
Purchase	Jun 13,2022	3999.80	55.0474	72.661	957.2760
Purchase	Jul 12,2022	3999.80	57.0984	70.051	1,027.3270
Purchase	Aug 12,2022	3999.80	61.95	64.565	1,091.8920
Purchase	Sep 13,2022	3999.80	64.0819	62.417	1,154.3090
Purchase	Oct 11,2022	3999.80	60.2779	66.356	1,220.6650
Redemption	Oct 31,2022	25000.00	63.46	393.949	826.7160
Purchase	Nov 11,2022	3999.80	64.3872	62.121	888.8370
Redemption	Nov 11,2022	30000.00	63.7427	470.642	418.1950
Purchase	Dec 12,2022	3999.80	64.9624	61.571	479.7660
Redemption	Dec 23,2022	20000.00	61.9295	322.948	156.8180
Purchase	Jan 11,2023	3999.80	63.263	63.225	220.0430
Redemption	Jan 17,2023	10000.00	63.0398	158.630	61.4130
Purchase	Feb 13,2023	3999.80	63.296	63.192	124.6050
Purchase	Mar 13,2023	3999.80	61.0489	65.518	190.1230
Purchase	Apr 11,2023	3999.80	63.1052	63.383	253.5060
Redemption	Apr 18,2023	7000.00	62.7139	111.618	141.8880
Purchase	May 11,2023	3999.80	65.8425	60.748	202.6360
Purchase	Jun 13,2023	3999.80	68.3283	58.538	261.1740
Purchase	Jul 11,2023	3999.80	70.4624	56.765	317.9390
Redemption	Jul 25,2023	3000.00	70.7731	42.389	275.5500

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 11,2023	3999.80	72.2246	55.380	330.9300
Redemption	Nov 02,2023	10000.00	69.109	144.699	186.2310
Purchase	Nov 13,2023	3999.80	70.9902	56.343	242.5740
Redemption	Nov 13,2023	5000.00	70.28	71.144	171.4300
Redemption	Dec 04,2023	10000.00	74.2986	134.592	36.8380
Purchase	Dec 12,2023	3999.80	75.2748	53.136	89.9740
Purchase	Jan 11,2024	3999.80	77.8323	51.390	141.3640
Redemption	Jan 30,2024	5000.00	75.891	65.884	75.4800
Purchase	Feb 12,2024	3999.80	76.335	52.398	127.8780
Purchase	Mar 12,2024	3999.80	78.228	51.130	179.0080
Redemption	Apr 10,2024	5000.00	80.7181	61.944	117.0640
Purchase	Apr 12,2024	3999.80	80.8907	49.447	166.5110
Purchase	May 13,2024	3999.80	80.5405	49.662	216.1730
Purchase	Jun 11,2024	3999.80	85.1529	46.972	263.1450
Purchase	Jul 11,2024	3999.80	88.9062	44.989	308.1340
Redemption	Aug 09,2024	14000.00	87.82	159.417	148.7170
Purchase	Aug 12,2024	3999.80	88.6638	45.112	193.8290
Redemption	Aug 19,2024	16000.00	88.6682	180.448	13.3810
Purchase	Sep 11,2024	3999.80	91.2967	43.811	57.1920
Purchase	Oct 11,2024	3999.80	92.5237	43.230	100.4220
Purchase	Nov 12,2024	3999.80	88.4207	45.236	145.6580
Purchase	Dec 11,2024	3999.80	91.28	43.819	189.4770
Purchase	Jan 13,2025	3999.80	84.9936	47.060	236.5370
Purchase	Feb 11,2025	3999.80	84.5606	47.301	283.8380
Redemption	Mar 07,2025	22805.00	83.383	273.497	10.3410
Redemption	Mar 07,2025	797.12	82.0167	9.719	0.6220
Purchase	Mar 11,2025	3999.80	82.661	48.388	49.0100
Redemption	Apr 02,2025	4110.25	84.9436	48.388	0.6220
Purchase	Apr 11,2025	3999.80	83.7374	47.766	48.3880
Purchase	May 12,2025	3999.80	90.8447	44.029	92.4170
Purchase	Jun 11,2025	3999.80	92.5558	43.215	135.6320
Purchase	Jul 11,2025	3999.80	93.2463	42.895	178.5270
Purchase	Aug 12,2025	3999.80	90.4625	44.215	222.7420
Redemption	Aug 29,2025	5863.73	89.8202	65.283	157.4590
Purchase	Sep 11,2025	3999.80	92.7619	43.119	200.5780
Redemption	Sep 24,2025	3990.69	92.5506	43.119	157.4590
Purchase	Oct 13,2025	3999.80	92.9602	43.027	200.4860
Purchase	Nov 11,2025	3999.80	94.5758	42.292	242.7780
Purchase	Dec 11,2025	3999.80	95.3173	41.963	284.7410
Purchase	Jan 12,2026	3999.80	95.8541	41.728	326.4690
Purchase	Feb 11,2026	3999.80	96.6929	41.366	367.8350

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