

<b>SAMI ULLAH KHAN</b> MOTE KA MOHALLA HALLE SAHU KA KHET TIKAMGARH - 472001 Madhya Pradesh India <b>Mobile No.</b> : 9752663004 <b>Email</b> : samiullahkhan100@gmail.com	<b>Redemption Payout Mode</b> : Electronic <b>Dividend Payout Mode</b> : Not Applicable <b>Distributor Code / RIA</b> : ARN-107383 / NA <b>Distributor Name</b> : INVESTO CAFE <b>Sub Distributor / ARN Code</b> : NA/NA  <b>Bank A/c No</b> : 11084877368 <b>IFSC</b> : SBIN0000490 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI PSU Fund - Regular Plan - Growth		11999	12171.462	366.146

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 22,2025	999.95	31.2484	32.000	32.0000
Purchase	May 21,2025	999.95	31.801	31.444	63.4440
Purchase	Jun 23,2025	999.95	31.8445	31.401	94.8450
Purchase	Jul 22,2025	999.95	32.2066	31.048	125.8930
Purchase	Aug 21,2025	999.95	31.2866	31.961	157.8540
Purchase	Sep 22,2025	999.95	32.1817	31.072	188.9260
Purchase	Oct 23,2025	999.95	33.0989	30.211	219.1370
Purchase	Nov 21,2025	999.95	33.7502	29.628	248.7650
Purchase	Dec 22,2025	999.95	33.3017	30.027	278.7920
Purchase	Jan 21,2026	999.95	33.4891	29.859	308.6510
Purchase	Feb 23,2026	999.95	36.874	27.118	335.7690
Purchase	Mar 23,2026	999.95	32.918	30.377	366.1460

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