

RAKESH KUMAR JAIN KANTABANJI KANTABANJI KANTABANJI - 767039 ODISHA India Mobile No. : 9437241435 Email : rakesh130676@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 : 11263591241 IFSC : SBIN0001724 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		21878	26708.101	292.922

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 16,2021	999.95	63.6627	15.707	15.7070
Purchase	Dec 17,2021	999.95	60.6398	16.490	32.1970
Purchase	Jan 17,2022	999.95	63.7723	15.680	47.8770
Purchase	Feb 16,2022	999.95	60.0426	16.654	64.5310
Purchase	Mar 16,2022	999.95	58.6275	17.056	81.5870
Purchase	May 17,2022	999.95	56.5871	17.671	99.2580
Purchase	Jun 16,2022	999.95	54.0134	18.513	117.7710
Purchase	Jul 18,2022	999.95	57.9278	17.262	135.0330
Purchase	Aug 17,2022	999.95	62.886	15.901	150.9340
Purchase	Sep 16,2022	999.95	62.341	16.040	166.9740
Purchase	Oct 17,2022	999.95	61.1777	16.345	183.3190
Purchase	Dec 16,2022	999.95	64.1611	15.585	198.9040
Purchase	Jan 17,2023	999.95	63.6789	15.703	214.6070
Redemption	Jan 31,2023	12500.00	62.2491	200.806	13.8010
Purchase	Feb 20,2023	999.95	63.6343	15.714	29.5150
Purchase	Mar 16,2023	999.95	60.7245	16.467	45.9820
Purchase	Apr 18,2023	999.95	63.3481	15.785	61.7670
Purchase	May 16,2023	999.95	66.2131	15.102	76.8690
Purchase	Jun 16,2023	999.95	68.7487	14.545	91.4140
Purchase	Jul 17,2023	999.95	71.3079	14.023	105.4370
Purchase	Aug 17,2023	999.95	70.0245	14.280	119.7170
Purchase	Sep 20,2023	999.95	72.209	13.848	133.5650
Purchase	Oct 17,2023	999.95	72.3291	13.825	147.3900
Purchase	Nov 16,2023	999.95	71.9596	13.896	161.2860
Purchase	Dec 18,2023	999.95	76.748	13.029	174.3150
Purchase	Jan 16,2024	999.95	78.5013	12.738	187.0530
Purchase	Feb 16,2024	999.95	77.5035	12.902	199.9550
Purchase	Mar 18,2024	999.95	77.6902	12.871	212.8260
Purchase	Apr 16,2024	999.95	79.6963	12.547	225.3730
Purchase	May 16,2024	999.95	81.6686	12.244	237.6170
Purchase	Jun 18,2024	999.95	86.9068	11.506	249.1230
Purchase	Jul 16,2024	999.95	89.7299	11.144	260.2670
Purchase	Aug 19,2024	999.95	89.5611	11.165	271.4320
Purchase	Sep 17,2024	999.95	93.2615	10.722	282.1540
Purchase	Oct 16,2024	999.95	92.8631	10.768	292.9220