

JITENDRA KUMAR JAIN No 2 school ke pass Mahaveerpura Dabra Gwalior - 475110 Madhya Pradesh India Mobile No. : 9754158394 Email : jitendrashital199@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 : 20217196340 IFSC : SBIN0030097 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		4865	4658.584	54.443

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 11,2021	999.95	63.1481	15.835	15.8350
Purchase	Dec 13,2021	999.95	61.2527	16.325	32.1600
Purchase	Jan 11,2022	999.95	63.0605	15.857	48.0170
Purchase	Feb 11,2022	999.95	60.2997	16.583	64.6000
Purchase	Mar 11,2022	999.95	57.4948	17.392	81.9920
Purchase	Apr 12,2022	999.95	60.754	16.459	98.4510
Purchase	May 11,2022	999.95	56.0793	17.831	116.2820
Purchase	Jun 13,2022	999.95	55.0482	18.165	134.4470
Purchase	Jul 12,2022	999.95	57.0976	17.513	151.9600
Purchase	Aug 12,2022	999.95	61.9509	16.141	168.1010
Purchase	Oct 11,2022	999.95	60.2779	16.589	184.6900
Redemption	Oct 18,2022	11289.34	61.1259	184.690	0.0000
Purchase	Nov 11,2022	999.95	64.3883	15.530	15.5300
Purchase	Dec 12,2022	999.95	64.9613	15.393	30.9230
Purchase	Jan 11,2023	999.95	63.264	15.806	46.7290
Purchase	Feb 13,2023	999.95	63.296	15.798	62.5270
Purchase	Mar 13,2023	999.95	61.0507	16.379	78.9060
Purchase	Apr 11,2023	999.95	63.1043	15.846	94.7520
Purchase	Jun 13,2023	999.95	68.3259	14.635	109.3870
Purchase	Jul 11,2023	999.95	70.4637	14.191	123.5780
Purchase	Aug 11,2023	999.95	70.3002	14.224	137.8020
Purchase	Sep 12,2023	999.95	72.5285	13.787	151.5890
Purchase	Oct 11,2023	999.95	72.2246	13.845	165.4340
Purchase	Nov 13,2023	999.95	70.9889	14.086	179.5200
Redemption	Nov 29,2023	11811.56	72.0261	163.990	15.5300
Purchase	Dec 12,2023	999.95	75.2748	13.284	28.8140
Purchase	Jan 11,2024	999.95	77.8353	12.847	41.6610
Purchase	Mar 12,2024	999.95	78.2311	12.782	54.4430
Purchase	Apr 12,2024	999.95	80.889	12.362	66.8050
Purchase	Jun 11,2024	999.95	85.1529	11.743	78.5480
Redemption	Jun 18,2024	2073.94	86.0378	24.105	54.4430
Purchase	Jul 11,2024	999.95	88.9082	11.247	65.6900
Purchase	Aug 12,2024	999.95	88.6638	11.278	76.9680
Purchase	Sep 11,2024	999.95	91.2946	10.953	87.9210
Purchase	Oct 11,2024	999.95	92.528	10.807	98.7280
Redemption	Nov 06,2024	3979.91	89.8704	44.285	54.4430

