

Rajendra Singh Rajpoot 195 infront of BS JAIN garden rajeev nagar ward Sagar - 470002 Madhya Pradesh India Mobile No. : 9993883744 Email : htcacademy@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 : 37272349729 IFSC : SBIN0012181 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		35998	48578.739	522.714

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 08,2021	999.95	61.279	16.318	16.3180
Purchase	Jan 07,2022	999.95	62.1859	16.080	32.3980
Purchase	Feb 08,2022	999.95	59.9742	16.673	49.0710
Purchase	Mar 08,2022	999.95	55.4942	18.019	67.0900
Purchase	Apr 07,2022	999.95	61.0992	16.366	83.4560
Purchase	May 09,2022	999.95	56.5487	17.683	101.1390
Purchase	Jun 07,2022	999.95	56.9091	17.571	118.7100
Purchase	Jul 07,2022	999.95	57.3497	17.436	136.1460
Purchase	Aug 08,2022	999.95	61.3881	16.289	152.4350
Purchase	Sep 08,2022	999.95	63.288	15.800	168.2350
Purchase	Oct 07,2022	999.95	61.5051	16.258	184.4930
Purchase	Nov 09,2022	999.95	64.0501	15.612	200.1050
Purchase	Dec 07,2022	999.95	64.9909	15.386	215.4910
Purchase	Jan 09,2023	999.95	63.8375	15.664	231.1550
Purchase	Feb 07,2023	999.95	63.0724	15.854	247.0090
Purchase	Mar 08,2023	999.95	63.0088	15.870	262.8790
Purchase	Apr 10,2023	999.95	62.74	15.938	278.8170
Purchase	May 08,2023	999.95	65.7646	15.205	294.0220
Purchase	Jun 07,2023	999.95	68.3073	14.639	308.6610
Purchase	Jul 07,2023	999.95	70.2508	14.234	322.8950
Purchase	Aug 08,2023	999.95	70.8531	14.113	337.0080
Purchase	Sep 07,2023	999.95	71.9285	13.902	350.9100
Purchase	Oct 09,2023	999.95	71.1556	14.053	364.9630
Purchase	Nov 07,2023	999.95	70.828	14.118	379.0810
Purchase	Dec 08,2023	999.95	75.411	13.260	392.3410
Purchase	Jan 08,2024	999.95	77.4555	12.910	405.2510
Purchase	Feb 07,2024	999.95	77.654	12.877	418.1280
Purchase	Mar 07,2024	999.95	78.8045	12.689	430.8170
Purchase	Apr 08,2024	999.95	81.2175	12.312	443.1290
Purchase	May 07,2024	999.95	80.8563	12.367	455.4960
Purchase	Jun 07,2024	999.95	85.1891	11.738	467.2340
Purchase	Jul 08,2024	999.95	88.8529	11.254	478.4880
Purchase	Aug 07,2024	999.95	88.5774	11.289	489.7770
Purchase	Sep 09,2024	999.95	91.1698	10.968	500.7450
Purchase	Oct 08,2024	999.95	92.1358	10.853	511.5980
Purchase	Nov 07,2024	999.95	89.9559	11.116	522.7140

