

## TRANSACTION HISTORY REPORT

Rajesh Kumar Sharma • Client ID: SB2024001 • 30/7/2025

## TRANSACTION SUMMARY

10

TOTAL TRANSACTIONS

9

SIP TRANSACTIONS

1

LUMPSUM INVESTMENTS

## TRANSACTION HISTORY

DATE	TYPE	FUND NAME	AMOUNT	NAV	UNITS ALLOTTED	STATUS
2024-01-15	SIP	HDFC Top 100 Fund	₹5,000	₹742.3	6.74	✓ Completed
2024-01-15	SIP	SBI Blue Chip Fund	₹5,000	₹62.45	80.06	✓ Completed
2024-01-01	SIP	ICICI Value Discovery	₹4,000	₹148.92	26.86	✓ Completed
2024-02-15	Lumpsum	Axis Midcap Fund	₹25,000	₹82.15	304.33	✓ Completed
2024-02-10	SIP	Kotak Small Cap Fund	₹3,000	₹218.45	13.74	✓ Completed
2024-02-25	SIP	HDFC Hybrid Equity	₹6,000	₹76.89	78.04	✓ Completed
2024-03-15	SIP	HDFC Top 100 Fund	₹5,000	₹758.92	6.59	✓ Completed
2024-03-15	SIP	SBI Blue Chip Fund	₹5,000	₹63.78	78.39	✓ Completed
2024-03-01	SIP	ICICI Value Discovery	₹4,000	₹152.45	26.24	✓ Completed
2024-03-10	SIP	Kotak Small Cap Fund	₹3,000	₹225.67	13.3	✓ Completed