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| ARCHANA JAIN A-121/124 SHASTRI NAGAR NEAR POST OFFICE JAWAHAR CHOWK BHOPAL - 462003 Madhya Pradesh India Mobile No. : 9630627706 Email : archanajain6812@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 : 40873517696 IFSC : SBIN0011787 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 LARGE CAP FUND-REGULAR PLAN GROWTH | | 132391 | 133038.441 | 1465.696 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|----------|---------|---------|---------------|
| Purchase | Jul 12,2022 | 9999.50 | 57.0986 | 175.127 | 175.1270 |
| Purchase | Aug 12,2022 | 9999.50 | 61.9498 | 161.413 | 336.5400 |
| Purchase | Sep 13,2022 | 9999.50 | 64.0817 | 156.043 | 492.5830 |
| Purchase | Oct 11,2022 | 9999.50 | 60.2783 | 165.889 | 658.4720 |
| Purchase | Nov 11,2022 | 9999.50 | 64.3875 | 155.302 | 813.7740 |
| Purchase | Dec 12,2022 | 9999.50 | 64.9622 | 153.928 | 967.7020 |
| Purchase | Jan 11,2023 | 9999.50 | 63.2623 | 158.064 | 1,125.7660 |
| Purchase | Feb 13,2023 | 9999.50 | 63.296 | 157.980 | 1,283.7460 |
| Purchase | Mar 13,2023 | 9999.50 | 61.0492 | 163.794 | 1,447.5400 |
| Purchase | Apr 11,2023 | 9999.50 | 63.1058 | 158.456 | 1,605.9960 |
| Purchase | May 11,2023 | 9999.50 | 65.8425 | 151.870 | 1,757.8660 |
| Purchase | Jun 13,2023 | 9999.50 | 68.3283 | 146.345 | 1,904.2110 |
| Purchase | Jul 11,2023 | 9999.50 | 70.4632 | 141.911 | 2,046.1220 |
| Purchase | Aug 11,2023 | 9999.50 | 70.3007 | 142.239 | 2,188.3610 |
| Purchase | Sep 12,2023 | 9999.50 | 72.5269 | 137.873 | 2,326.2340 |
| Purchase | Oct 11,2023 | 9999.50 | 72.2241 | 138.451 | 2,464.6850 |
| Redemption | Nov 09,2023 | 30000.00 | 70.8779 | 423.263 | 2,041.4220 |
| Purchase | Nov 13,2023 | 9999.50 | 70.9904 | 140.857 | 2,182.2790 |
| Purchase | Dec 12,2023 | 9999.50 | 75.2742 | 132.841 | 2,315.1200 |
| Redemption | Dec 14,2023 | 30000.00 | 76.3442 | 392.957 | 1,922.1630 |
| Purchase | Jan 11,2024 | 9999.50 | 77.8329 | 128.474 | 2,050.6370 |
| Purchase | Feb 12,2024 | 9999.50 | 76.3356 | 130.994 | 2,181.6310 |
| Purchase | Mar 12,2024 | 9999.50 | 78.228 | 127.825 | 2,309.4560 |
| Redemption | Apr 01,2024 | 30000.00 | 80.5746 | 372.326 | 1,937.1300 |
| Purchase | Apr 12,2024 | 9999.50 | 80.8903 | 123.618 | 2,060.7480 |
| Redemption | Apr 19,2024 | 20000.00 | 79.7922 | 250.651 | 1,810.0970 |
| Purchase | May 13,2024 | 9999.50 | 80.5405 | 124.155 | 1,934.2520 |
| Purchase | Jun 11,2024 | 9999.50 | 85.1521 | 117.431 | 2,051.6830 |
| Purchase | Oct 11,2024 | 9999.50 | 92.5246 | 108.074 | 2,159.7570 |
| Purchase | Nov 12,2024 | 9999.50 | 88.4199 | 113.091 | 2,272.8480 |
| Redemption | Nov 13,2024 | 25000.00 | 86.9641 | 287.475 | 1,985.3730 |
| Purchase | Dec 11,2024 | 9999.50 | 91.2805 | 109.547 | 2,094.9200 |
| Redemption | Dec 26,2024 | 5000.00 | 88.2706 | 56.644 | 2,038.2760 |
| Redemption | Jan 13,2025 | 2000.00 | 84.9943 | 23.531 | 2,014.7450 |
| Redemption | Feb 03,2025 | 30000.00 | 86.3946 | 347.244 | 1,667.5010 |
| Purchase | Feb 11,2025 | 9999.50 | 84.5609 | 118.252 | 1,785.7530 |
| Purchase | Mar 11,2025 | 9999.50 | 82.661 | 120.970 | 1,906.7230 |
| Redemption | Mar 26,2025 | 20000.00 | 86.3278 | 231.675 | 1,675.0480 |
| Redemption | Apr 01,2025 | 20000.00 | 85.1459 | 234.891 | 1,440.1570 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|----------|---------|---------|---------------|
| Purchase | Apr 11,2025 | 9999.50 | 83.7374 | 119.415 | 1,559.5720 |
| Redemption | May 26,2025 | 10000.00 | 91.7743 | 108.963 | 1,450.6090 |
| Redemption | Jun 06,2025 | 20000.00 | 92.1061 | 217.141 | 1,233.4680 |
| Purchase | Jun 11,2025 | 9999.50 | 92.5554 | 108.038 | 1,341.5060 |
| Redemption | Jun 30,2025 | 20000.00 | 94.0729 | 212.601 | 1,128.9050 |
| Purchase | Jul 11,2025 | 9999.50 | 93.245 | 107.239 | 1,236.1440 |
| Purchase | Aug 12,2025 | 9999.50 | 90.4629 | 110.537 | 1,346.6810 |
| Purchase | Sep 11,2025 | 9999.50 | 92.7623 | 107.797 | 1,454.4780 |
| Purchase | Oct 13,2025 | 9999.50 | 92.9615 | 107.566 | 1,562.0440 |
| Purchase | Nov 27,2025 | 9999.50 | 96.1269 | 104.024 | 1,666.0680 |
| Purchase | Feb 17,2026 | 9999.50 | 95.7183 | 104.468 | 1,770.5360 |
| Purchase | Mar 17,2026 | 9999.50 | 88.3512 | 113.179 | 1,883.7150 |
| Redemption | Mar 27,2026 | 40000.00 | 84.8913 | 471.191 | 1,412.5240 |
| Purchase | Apr 17,2026 | 9999.50 | 92.9728 | 107.553 | 1,520.0770 |
| Redemption | Apr 27,2026 | 5000.00 | 91.9439 | 54.381 | 1,465.6960 |

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