

balendra singh rajpoot vill bamhourji post jharkuwa tah Amanganj panna - 488441 Madhya Pradesh India Mobile No. : 9981469621 Email : balendracsc@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 : 11390682279 IFSC : SBIN0002820 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI LARGE CAP FUND-REGULAR PLAN GROWTH		7000	6940.588	75.255

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 12,2024	999.95	78.2801	12.774	12.7740
Purchase	Feb 13,2024	999.95	76.5717	13.059	25.8330
Purchase	Mar 12,2024	999.95	78.2311	12.782	38.6150
Redemption	Apr 05,2024	3084.79	79.8858	38.615	0.0000
Purchase	Apr 15,2024	999.95	79.964	12.505	12.5050
Purchase	May 14,2024	999.95	80.9152	12.358	24.8630
Purchase	Jun 12,2024	999.95	85.517	11.693	36.5560
Purchase	Jul 12,2024	999.95	89.2175	11.208	47.7640
Purchase	Aug 14,2024	999.95	88.1635	11.342	59.1060
Purchase	Sep 12,2024	999.95	92.9063	10.763	69.8690
Purchase	Oct 11,2024	4999.75	92.5246	54.037	123.9060
Purchase	Oct 14,2024	999.95	93.1833	10.731	134.6370
Purchase	Oct 24,2024	4999.75	90.011	55.546	190.1830
Purchase	Nov 12,2024	999.95	88.4207	11.309	201.4920
Purchase	Dec 12,2024	999.95	91.0204	10.986	212.4780
Redemption	Dec 17,2024	3978.72	89.3211	44.544	167.9340
Redemption	Dec 17,2024	15000.00	89.3208	167.934	0.0000
Purchase	Jan 13,2025	999.95	84.9936	11.765	11.7650
Purchase	Feb 12,2025	999.95	84.5052	11.833	23.5980
Purchase	Mar 12,2025	999.95	82.6747	12.095	35.6930
Redemption	Apr 28,2025	3141.63	88.0181	35.693	0.0000
Purchase	May 13,2025	999.95	89.9155	11.121	11.1210
Purchase	Jun 12,2025	999.95	91.6965	10.905	22.0260
Purchase	Jul 14,2025	999.95	93.1659	10.733	32.7590
Purchase	Aug 12,2025	999.95	90.4605	11.054	43.8130
Purchase	Sep 12,2025	999.95	93.0706	10.744	54.5570
Purchase	Oct 13,2025	999.95	92.9581	10.757	65.3140
Redemption	Oct 15,2025	6056.77	92.7331	65.314	0.0000
Purchase	Nov 12,2025	999.95	94.953	10.531	10.5310
Purchase	Dec 12,2025	999.95	95.8633	10.431	20.9620
Purchase	Jan 13,2026	999.95	95.7715	10.441	31.4030
Purchase	Feb 12,2026	999.95	96.2879	10.385	41.7880
Purchase	Mar 12,2026	999.95	88.9398	11.243	53.0310
Purchase	Apr 13,2026	999.95	90.4114	11.060	64.0910
Purchase	May 12,2026	999.95	89.5692	11.164	75.2550