

NITIN KUMAR MODH 70 A- sector Indrapuri BHEL Huzur Huzur - 462022 Madhya Pradesh India Mobile No. : 9826572054 Email : modh_nitink@rediffmail.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 : 10042464324 IFSC : SBIN005855 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		24868	29491.423	325.88

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 11,2021	999.95	63.1481	15.835	15.8350
Purchase	Dec 14,2021	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	Sep 13,2022	999.95	64.0829	15.604	183.7050
Purchase	Oct 11,2022	999.95	60.2779	16.589	200.2940
Purchase	Nov 11,2022	999.95	64.3883	15.530	215.8240
Purchase	Dec 12,2022	999.95	64.9613	15.393	231.2170
Purchase	Jan 11,2023	999.95	63.264	15.806	247.0230
Purchase	Feb 13,2023	999.95	63.296	15.798	262.8210
Purchase	Mar 13,2023	999.95	61.0507	16.379	279.2000
Purchase	Apr 11,2023	999.95	63.1043	15.846	295.0460
Purchase	May 11,2023	999.95	65.8425	15.187	310.2330
Purchase	Jun 13,2023	999.95	68.3259	14.635	324.8680
Purchase	Jul 11,2023	999.95	70.4637	14.191	339.0590
Purchase	Aug 11,2023	999.95	70.3002	14.224	353.2830
Purchase	Sep 12,2023	999.95	72.5285	13.787	367.0700
Purchase	Nov 13,2023	999.95	70.9889	14.086	381.1560
Purchase	Dec 12,2023	999.95	75.2748	13.284	394.4400
Purchase	Jan 11,2024	999.95	77.8353	12.847	407.2870
Purchase	Mar 12,2024	999.95	78.2311	12.782	420.0690
Purchase	Apr 12,2024	999.95	80.889	12.362	432.4310
Purchase	May 13,2024	999.95	80.5372	12.416	444.8470
Purchase	Jun 11,2024	999.95	85.1529	11.743	456.5900
Purchase	Aug 12,2024	999.95	88.6638	11.278	467.8680
Purchase	Sep 11,2024	999.95	91.2946	10.953	478.8210
Purchase	Oct 11,2024	999.95	92.528	10.807	489.6280
Redemption	Oct 09,2025	10000.00	92.8341	107.719	381.9090
Redemption	Oct 27,2025	5332.53	95.1745	56.029	325.8800
Purchase	Nov 13,2025	999.95	95.1337	10.511	336.3910
Purchase	Dec 15,2025	999.95	95.8265	10.435	346.8260
Purchase	Feb 13,2026	999.95	95.0432	10.521	357.3470
Purchase	Mar 13,2026	999.95	86.8691	11.511	368.8580

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 13,2026	999.95	90.0531	11.104	379.9620
Redemption	Jun 04,2026	4893.38	90.4808	54.082	325.8800

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