

Surya Bhan Vishwakarma Rewa Road Near Akhada Mandir Ramnagar - 485881 Madhya Pradesh India Mobile No. : 9993405218 Email : aisect_ramnagar@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 : 33392854892 IFSC : SBIN0013109 Bank Name : State Bank of India A/C Type : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI LARGE CAP FUND-REGULAR PLAN GROWTH		35998	49393.626	523.293

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 13,2021	999.95	61.2527	16.325	16.3250
Purchase	Jan 11,2022	999.95	63.0605	15.857	32.1820
Purchase	Feb 11,2022	999.95	60.2997	16.583	48.7650
Purchase	Mar 11,2022	999.95	57.4948	17.392	66.1570
Purchase	Apr 12,2022	999.95	60.754	16.459	82.6160
Purchase	May 11,2022	999.95	56.0793	17.831	100.4470
Purchase	Jun 13,2022	999.95	55.0482	18.165	118.6120
Purchase	Jul 12,2022	999.95	57.0976	17.513	136.1250
Purchase	Aug 12,2022	999.95	61.9509	16.141	152.2660
Purchase	Sep 13,2022	999.95	64.0829	15.604	167.8700
Purchase	Oct 11,2022	999.95	60.2779	16.589	184.4590
Purchase	Nov 11,2022	999.95	64.3883	15.530	199.9890
Purchase	Dec 12,2022	999.95	64.9613	15.393	215.3820
Purchase	Jan 11,2023	999.95	63.264	15.806	231.1880
Purchase	Feb 13,2023	999.95	63.296	15.798	246.9860
Purchase	Mar 13,2023	999.95	61.0507	16.379	263.3650
Purchase	Apr 11,2023	999.95	63.1043	15.846	279.2110
Purchase	May 11,2023	999.95	65.8425	15.187	294.3980
Purchase	Jun 13,2023	999.95	68.3259	14.635	309.0330
Purchase	Jul 11,2023	999.95	70.4637	14.191	323.2240
Purchase	Aug 11,2023	999.95	70.3002	14.224	337.4480
Purchase	Sep 12,2023	999.95	72.5285	13.787	351.2350
Purchase	Oct 11,2023	999.95	72.2246	13.845	365.0800
Purchase	Nov 13,2023	999.95	70.9889	14.086	379.1660
Purchase	Dec 12,2023	999.95	75.2748	13.284	392.4500
Purchase	Jan 11,2024	999.95	77.8353	12.847	405.2970
Purchase	Feb 12,2024	999.95	76.3379	13.099	418.3960
Purchase	Mar 12,2024	999.95	78.2311	12.782	431.1780
Purchase	Apr 12,2024	999.95	80.889	12.362	443.5400
Purchase	May 13,2024	999.95	80.5372	12.416	455.9560
Purchase	Jun 11,2024	999.95	85.1529	11.743	467.6990
Purchase	Jul 11,2024	999.95	88.9082	11.247	478.9460
Purchase	Aug 12,2024	999.95	88.6638	11.278	490.2240
Purchase	Sep 11,2024	999.95	91.2946	10.953	501.1770
Purchase	Oct 11,2024	999.95	92.528	10.807	511.9840
Purchase	Nov 12,2024	999.95	88.4207	11.309	523.2930

