

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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		7986	8176.744	87.027000000002

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 19,2020	999.95	44.0099	22.721	-90.2310
Purchase	Dec 11,2020	999.95	46.7419	21.393	-68.8380
Purchase	Jan 12,2021	999.95	50.8182	19.677	-49.1610
Purchase	Feb 11,2021	999.95	53.4104	18.722	-30.4390
Purchase	Mar 12,2021	999.95	53.1408	18.817	-11.6220
Purchase	Apr 15,2021	999.95	51.1588	19.546	7.9240
Purchase	Jun 11,2021	999.95	55.124	18.140	26.0640
Purchase	Jul 13,2021	999.95	55.7852	17.925	43.9890
Purchase	Aug 12,2021	999.95	57.6772	17.337	61.3260
Purchase	Sep 13,2021	999.95	60.5517	16.514	77.8400
Purchase	Oct 12,2021	3999.80	62.9751	63.514	141.3540
Purchase	Nov 11,2021	3999.80	63.1481	63.340	204.6940
Purchase	Nov 18,2021	10327.27	62.5209	165.181	369.8750
Purchase	Dec 13,2021	3999.80	61.2546	65.298	435.1730
Purchase	Jan 11,2022	3999.80	63.0625	63.426	498.5990
Purchase	Feb 11,2022	3999.80	60.2988	66.333	564.9320
Purchase	Mar 11,2022	3999.80	57.4957	69.567	634.4990
Purchase	Apr 12,2022	3999.80	60.7521	65.838	700.3370
Purchase	May 11,2022	3999.80	56.0777	71.326	771.6630
Purchase	Jun 13,2022	3999.80	55.0474	72.661	844.3240
Purchase	Jul 12,2022	3999.80	57.0984	70.051	914.3750
Purchase	Aug 12,2022	3999.80	61.95	64.565	978.9400
Purchase	Sep 13,2022	3999.80	64.0819	62.417	1,041.3570
Purchase	Oct 11,2022	3999.80	60.2779	66.356	1,107.7130
Redemption	Oct 31,2022	25000.00	63.46	393.949	713.7640
Purchase	Nov 11,2022	3999.80	64.3872	62.121	775.8850
Redemption	Nov 11,2022	30000.00	63.7427	470.642	305.2430
Purchase	Dec 12,2022	3999.80	64.9624	61.571	366.8140
Redemption	Dec 23,2022	20000.00	61.9295	322.948	43.8660
Purchase	Jan 11,2023	3999.80	63.263	63.225	107.0910
Redemption	Jan 17,2023	10000.00	63.0398	158.630	-51.5390
Purchase	Feb 13,2023	3999.80	63.296	63.192	11.6530
Purchase	Mar 13,2023	3999.80	61.0489	65.518	77.1710
Purchase	Apr 11,2023	3999.80	63.1052	63.383	140.5540
Redemption	Apr 18,2023	7000.00	62.7139	111.618	28.9360
Purchase	May 11,2023	3999.80	65.8425	60.748	89.6840
Purchase	Jun 13,2023	3999.80	68.3283	58.538	148.2220
Purchase	Jul 11,2023	3999.80	70.4624	56.765	204.9870
Redemption	Jul 25,2023	3000.00	70.7731	42.389	162.5980

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 11,2023	3999.80	72.2246	55.380	217.9780
Redemption	Nov 02,2023	10000.00	69.109	144.699	73.2790
Redemption	Nov 13,2023	5000.00	70.28	71.144	2.1350
Purchase	Nov 13,2023	3999.80	70.9902	56.343	58.4780
Redemption	Dec 04,2023	10000.00	74.2986	134.592	-76.1140
Purchase	Dec 12,2023	3999.80	75.2748	53.136	-22.9780
Purchase	Jan 11,2024	3999.80	77.8323	51.390	28.4120
Redemption	Jan 30,2024	5000.00	75.891	65.884	-37.4720
Purchase	Feb 12,2024	3999.80	76.335	52.398	14.9260
Purchase	Mar 12,2024	3999.80	78.228	51.130	66.0560
Redemption	Apr 10,2024	5000.00	80.7181	61.944	4.1120
Purchase	Apr 12,2024	3999.80	80.8907	49.447	53.5590
Purchase	May 13,2024	3999.80	80.5405	49.662	103.2210
Purchase	Jun 11,2024	3999.80	85.1529	46.972	150.1930
Purchase	Jul 11,2024	3999.80	88.9062	44.989	195.1820
Redemption	Aug 09,2024	14000.00	87.82	159.417	35.7650
Purchase	Aug 12,2024	3999.80	88.6638	45.112	80.8770
Redemption	Aug 19,2024	16000.00	88.6682	180.448	-99.5710
Purchase	Sep 11,2024	3999.80	91.2967	43.811	-55.7600
Purchase	Oct 11,2024	3999.80	92.5237	43.230	-12.5300
Purchase	Nov 12,2024	3999.80	88.4207	45.236	32.7060
Purchase	Dec 11,2024	3999.80	91.28	43.819	76.5250
Purchase	Jan 13,2025	3999.80	84.9936	47.060	123.5850
Purchase	Feb 11,2025	3999.80	84.5606	47.301	170.8860
Redemption	Mar 07,2025	22805.00	83.383	273.497	-102.6110
Redemption	Mar 07,2025	797.12	82.0167	9.719	-112.3300
Purchase	Mar 11,2025	3999.80	82.661	48.388	-63.9420
Redemption	Apr 02,2025	4110.25	84.9436	48.388	-112.3300
Purchase	Apr 11,2025	3999.80	83.7374	47.766	-64.5640
Purchase	May 12,2025	3999.80	90.8447	44.029	-20.5350
Purchase	Jun 11,2025	3999.80	92.5558	43.215	22.6800
Purchase	Jul 11,2025	3999.80	93.2463	42.895	65.5750
Purchase	Aug 12,2025	3999.80	90.4625	44.215	109.7900
Redemption	Aug 29,2025	5863.73	89.8202	65.283	44.5070
Purchase	Sep 11,2025	3999.80	92.7619	43.119	87.6260
Redemption	Sep 24,2025	3990.69	92.5506	43.119	44.5070
Purchase	Oct 13,2025	3999.80	92.9602	43.027	87.5340
Purchase	Nov 11,2025	3999.80	94.5758	42.292	129.8260
Purchase	Dec 11,2025	3999.80	95.3173	41.963	171.7890
Purchase	Jan 12,2026	3999.80	95.8541	41.728	213.5170
Purchase	Feb 11,2026	3999.80	96.6929	41.366	254.8830
Redemption	Mar 10,2026	19142.28	90.9908	210.376	44.5070
Purchase	Mar 11,2026	3999.80	89.869	44.507	89.0140
Redemption	Mar 12,2026	3948.50	88.7164	44.507	44.5070
Purchase	Apr 13,2026	3999.80	90.4134	44.239	88.7460
Purchase	May 12,2026	3999.80	89.5732	44.654	133.4000
Purchase	Jun 11,2026	3999.80	89.5732	44.654	178.0540
Redemption	Jun 30,2026	12481.93	93.4647	133.547	44.5070
Purchase	Jul 13,2026	3999.80	94.0687	42.520	87.0270

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

