

Deepesh Tiwari MIG C-97, Nehru Nagar , in Front Of Nagar Nigam Word Office Bhopal - 462003 Madhya Pradesh India Mobile No. : 9826094499 Email : deepeshtiwari45@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 : 30617518408 IFSC : SBIN0010468 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			1021	997.968	10.986

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 15,2021	999.95	55.9694	17.866	17.8660
Purchase	Aug 16,2021	999.95	58.1299	17.202	35.0680
Redemption	Aug 18,2021	2006.31	57.212	35.068	0.0000
Purchase	Oct 13,2021	999.95	63.6465	15.711	15.7110
Purchase	Nov 15,2021	999.95	63.915	15.645	31.3560
Redemption	Nov 24,2021	1908.82	60.8757	31.356	0.0000
Purchase	Jan 13,2022	999.95	63.5898	15.725	15.7250
Redemption	Feb 17,2022	934.47	59.4258	15.725	0.0000
Purchase	Apr 13,2022	999.95	60.7503	16.460	16.4600
Purchase	May 13,2022	999.95	55.0421	18.167	34.6270
Purchase	Jun 14,2022	999.95	55.027	18.172	52.7990
Redemption	Jun 21,2022	2856.90	54.109	52.799	0.0000
Purchase	Jul 13,2022	999.95	56.9545	17.557	17.5570
Redemption	Jul 25,2022	1027.31	58.5128	17.557	0.0000
Purchase	Aug 16,2022	999.95	62.5868	15.977	15.9770
Purchase	Sep 13,2022	999.95	64.0829	15.604	31.5810
Redemption	Sep 16,2022	1949.10	61.7175	31.581	0.0000
Purchase	Oct 13,2022	999.95	60.4199	16.550	16.5500
Purchase	Nov 15,2022	999.95	64.5296	15.496	32.0460
Redemption	Nov 30,2022	2079.18	64.8811	32.046	0.0000
Purchase	Dec 13,2022	999.95	65.2751	15.319	15.3190
Redemption	Jan 12,2023	959.30	62.6216	15.319	0.0000
Purchase	Feb 14,2023	999.95	63.687	15.701	15.7010
Redemption	Mar 09,2023	971.82	61.8954	15.701	0.0000
Purchase	May 15,2023	999.95	66.3669	15.067	15.0670
Redemption	May 24,2023	984.21	65.3222	15.067	0.0000
Purchase	Jul 13,2023	999.95	70.5631	14.171	14.1710
Redemption	Jul 20,2023	1009.50	71.237	14.171	0.0000
Purchase	Aug 16,2023	999.95	70.3447	14.215	14.2150
Redemption	Aug 21,2023	988.08	69.5097	14.215	0.0000
Purchase	Sep 13,2023	999.95	72.4917	13.794	13.7940
Redemption	Sep 21,2023	986.11	71.4883	13.794	0.0000
Purchase	Oct 16,2023	999.95	72.0114	13.886	13.8860
Redemption	Oct 18,2023	987.92	71.145	13.886	0.0000
Purchase	Nov 15,2023	999.95	71.7736	13.932	13.9320
Redemption	Nov 20,2023	989.67	71.0357	13.932	0.0000
Purchase	Dec 14,2023	999.95	76.3437	13.098	13.0980
Purchase	Jan 15,2024	999.95	78.631	12.717	25.8150
Redemption	Jan 17,2024	1029.00	76.2618	13.493	12.3220

Transaction Type	Date	Amount	NAV	Units	Balance Units
Redemption	Feb 05,2024	938.01	76.1248	12.322	0.0000
Purchase	Mar 13,2024	999.95	77.1983	12.953	12.9530
Redemption	Mar 19,2024	988.44	76.3097	12.953	0.0000
Purchase	May 14,2024	999.95	80.9152	12.358	12.3580
Purchase	Jun 13,2024	999.95	86.0913	11.615	23.9730
Redemption	Jun 24,2024	2060.26	85.9409	23.973	0.0000
Purchase	Sep 13,2024	999.95	92.9494	10.758	10.7580
Purchase	Oct 14,2024	999.95	93.1833	10.731	21.4890
Redemption	Oct 17,2024	1956.24	91.0345	21.489	0.0000
Purchase	Dec 13,2024	999.95	91.5621	10.921	10.9210
Purchase	Jan 14,2025	999.95	85.7222	11.665	22.5860
Purchase	Feb 13,2025	999.95	84.4481	11.841	34.4270
Redemption	Feb 24,2025	2819.36	81.8939	34.427	0.0000
Purchase	Mar 13,2025	999.95	82.4293	12.131	12.1310
Purchase	Apr 15,2025	999.95	85.7811	11.657	23.7880
Redemption	Apr 21,2025	2086.43	87.7093	23.788	0.0000
Purchase	May 13,2025	999.95	89.9155	11.121	11.1210
Purchase	Jun 13,2025	999.95	91.1116	10.975	22.0960
Purchase	Jul 15,2025	999.95	93.4445	10.701	32.7970
Redemption	Jul 30,2025	3004.13	91.5977	32.797	0.0000
Purchase	Aug 13,2025	999.95	91.0204	10.986	10.9860
Purchase	Sep 16,2025	999.95	93.7248	10.669	21.6550
Purchase	Oct 14,2025	999.95	92.7167	10.785	32.4400
Purchase	Nov 13,2025	999.95	95.1337	10.511	42.9510
Purchase	Dec 15,2025	999.95	95.8265	10.435	53.3860
Redemption	Dec 23,2025	4081.51	96.262	42.400	10.9860
Purchase	Jan 13,2026	999.95	95.7715	10.441	21.4270
Purchase	Feb 13,2026	999.95	95.0432	10.521	31.9480
Redemption	Mar 17,2026	1850.14	88.2616	20.962	10.9860
Purchase	May 13,2026	999.95	90.0531	11.104	22.0900
Redemption	May 15,2026	1003.02	90.3296	11.104	10.9860
Purchase	Jun 15,2026	999.95	92.9667	10.756	21.7420
Redemption	Jun 24,2026	1010.56	93.9531	10.756	10.9860

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