ARCHANA JAIN
A-121/124 SHASTRI NAGAR NEAR POST OFFICE
JAWAHAR CHOWK
BHOPAL - 462003
Madhya Pradesh
India
Mobile No. : 9630627706
Email : archanajain6812@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 : 40873517696
IFSC : SBIN0011787
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		114859	113161.674	1238.906

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 12,2022	9999.50	57.0986	175.127	175.1270
Purchase	Aug 12,2022	9999.50	61.9498	161.413	336.5400
Purchase	Sep 13,2022	9999.50	64.0817	156.043	492.5830
Purchase	Oct 11,2022	9999.50	60.2783	165.889	658.4720
Purchase	Nov 11,2022	9999.50	64.3875	155.302	813.7740
Purchase	Dec 12,2022	9999.50	64.9622	153.928	967.7020
Purchase	Jan 11,2023	9999.50	63.2623	158.064	1,125.7660
Purchase	Feb 13,2023	9999.50	63.296	157.980	1,283.7460
Purchase	Mar 13,2023	9999.50	61.0492	163.794	1,447.5400
Purchase	Apr 11,2023	9999.50	63.1058	158.456	1,605.9960
Purchase	May 11,2023	9999.50	65.8425	151.870	1,757.8660
Purchase	Jun 13,2023	9999.50	68.3283	146.345	1,904.2110
Purchase	Jul 11,2023	9999.50	70.4632	141.911	2,046.1220
Purchase	Aug 11,2023	9999.50	70.3007	142.239	2,188.3610
Purchase	Sep 12,2023	9999.50	72.5269	137.873	2,326.2340
Purchase	Oct 11,2023	9999.50	72.2241	138.451	2,464.6850
Redemption	Nov 09,2023	30000.00	70.8779	423.263	2,041.4220
Purchase	Nov 13,2023	9999.50	70.9904	140.857	2,182.2790
Purchase	Dec 12,2023	9999.50	75.2742	132.841	2,315.1200
Redemption	Dec 14,2023	30000.00	76.3442	392.957	1,922.1630
Purchase	Jan 11,2024	9999.50	77.8329	128.474	2,050.6370
Purchase	Feb 12,2024	9999.50	76.3356	130.994	2,181.6310
Purchase	Mar 12,2024	9999.50	78.228	127.825	2,309.4560
Redemption	Apr 01,2024	30000.00	80.5746	372.326	1,937.1300
Purchase	Apr 12,2024	9999.50	80.8903	123.618	2,060.7480
Redemption	Apr 19,2024	20000.00	79.7922	250.651	1,810.0970
Purchase	May 13,2024	9999.50	80.5405	124.155	1,934.2520
Purchase	Jun 11,2024	9999.50	85.1521	117.431	2,051.6830
Purchase	Oct 11,2024	9999.50	92.5246	108.074	2,159.7570
Purchase	Nov 12,2024	9999.50	88.4199	113.091	2,272.8480
Redemption	Nov 13,2024	25000.00	86.9641	287.475	1,985.3730
Purchase	Dec 11,2024	9999.50	91.2805	109.547	2,094.9200
Redemption	Dec 26,2024	5000.00	88.2706	56.644	2,038.2760
Redemption	Jan 13,2025	2000.00	84.9943	23.531	2,014.7450
Redemption	Feb 03,2025	30000.00	86.3946	347.244	1,667.5010
Purchase	Feb 11,2025	9999.50	84.5609	118.252	1,785.7530
Purchase	Mar 11,2025	9999.50	82.661	120.970	1,906.7230
Redemption	Mar 26,2025	20000.00	86.3278	231.675	1,675.0480
Redemption	Apr 01,2025	20000.00	85.1459	234.891	1,440.1570

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 11,2025	9999.50	83.7374	119.415	1,559.5720
Redemption	May 26,2025	10000.00	91.7743	108.963	1,450.6090
Redemption	Jun 06,2025	20000.00	92.1061	217.141	1,233.4680
Purchase	Jun 11,2025	9999.50	92.5554	108.038	1,341.5060
Redemption	Jun 30,2025	20000.00	94.0729	212.601	1,128.9050
Purchase	Jul 11,2025	9999.50	93.245	107.239	1,236.1440
Purchase	Aug 12,2025	9999.50	90.4629	110.537	1,346.6810
Purchase	Sep 11,2025	9999.50	92.7623	107.797	1,454.4780
Purchase	Oct 13,2025	9999.50	92.9615	107.566	1,562.0440
Purchase	Nov 27,2025	9999.50	96.1269	104.024	1,666.0680
Purchase	Feb 17,2026	9999.50	95.7183	104.468	1,770.5360
Purchase	Mar 17,2026	9999.50	88.3512	113.179	1,883.7150
Redemption	Mar 27,2026	40000.00	84.8913	471.191	1,412.5240
Purchase	Apr 17,2026	9999.50	92.9728	107.553	1,520.0770
Redemption	Apr 27,2026	5000.00	91.9439	54.381	1,465.6960
Purchase	May 18,2026	9999.50	90.4695	110.529	1,576.2250
Redemption	May 25,2026	5000.00	92.2271	54.214	1,522.0110
Redemption	Jun 01,2026	10000.00	90.4323	110.580	1,411.4310
Purchase	Jun 17,2026	9999.50	93.5888	106.845	1,518.2760
Purchase	Jul 17,2026	9999.50	94.326	106.010	1,624.2860
Purchase	Aug 18,2026	9999.50	93.8779	106.516	1,730.8020
Redemption	Sep 02,2026	5000.00	92.5412	54.030	1,676.7720
Purchase	Sep 17,2026	9999.50	90.3722	110.648	1,787.4200
Redemption	Sep 21,2026	20000.00	91.338	218.967	1,568.4530

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