

Priti Deshmukh ganga sagar talab balod Balod - 491226 Chhattisgarh India Mobile No. : 9406208255 Email : aisect.balod@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 : 30161246211 IFSC : SBIN0000320 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		6000	5779.857	65.383

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 01,2022	999.95	61.2114	16.336	16.3360
Purchase	May 26,2022	999.95	56.1297	17.815	34.1510
Purchase	Jul 04,2022	999.95	55.7541	17.935	52.0860
Purchase	Jul 26,2022	999.95	58.5794	17.070	69.1560
Purchase	Aug 26,2022	999.95	62.1203	16.097	85.2530
Purchase	Sep 27,2022	999.95	60.2416	16.599	101.8520
Purchase	Oct 27,2022	999.95	62.8623	15.907	117.7590
Purchase	Nov 28,2022	999.95	64.8686	15.415	133.1740
Purchase	Dec 27,2022	999.95	63.8334	15.665	148.8390
Purchase	Jan 27,2023	999.95	62.4227	16.019	164.8580
Purchase	Feb 28,2023	999.95	61.9548	16.140	180.9980
Purchase	Mar 27,2023	999.95	60.5883	16.504	197.5020
Purchase	Apr 26,2023	999.95	63.7927	15.675	213.1770
Purchase	May 26,2023	999.95	66.6856	14.995	228.1720
Purchase	Jun 27,2023	999.95	68.7015	14.555	242.7270
Purchase	Jul 26,2023	999.95	71.8458	13.918	256.6450
Purchase	Aug 28,2023	999.95	70.2607	14.232	270.8770
Purchase	Sep 26,2023	999.95	71.4556	13.994	284.8710
Purchase	Oct 26,2023	999.95	69.0001	14.492	299.3630
Purchase	Nov 28,2023	999.95	72.1881	13.852	313.2150
Purchase	Dec 27,2023	999.95	77.6057	12.885	326.1000
Purchase	Jan 29,2024	999.95	77.4435	12.912	339.0120
Purchase	Feb 27,2024	999.95	78.2311	12.782	351.7940
Purchase	Mar 27,2024	999.95	79.2793	12.613	364.4070
Purchase	Apr 26,2024	999.95	80.4142	12.435	376.8420
Purchase	May 27,2024	999.95	83.5171	11.973	388.8150
Purchase	Jun 26,2024	999.95	87.4923	11.429	400.2440
Purchase	Jul 26,2024	999.95	90.7643	11.017	411.2610
Purchase	Aug 27,2024	999.95	91.3363	10.948	422.2090
Purchase	Sep 26,2024	999.95	96.029	10.413	432.6220
Purchase	Oct 28,2024	999.95	89.8024	11.135	443.7570
Purchase	Nov 26,2024	999.95	89.5611	11.165	454.9220
Purchase	Dec 27,2024	999.95	88.3348	11.320	466.2420
Redemption	Jun 12,2026	42720.08	91.6264	466.242	0.0000
Purchase	Aug 18,2026	2999.85	93.8773	31.955	31.9550
Purchase	Sep 16,2026	2999.85	89.7406	33.428	65.3830

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

