

Anshu Kumar Gurjar A -70 phase I chhatrasal nagar Bhel Bhopal - 462022 Madhya Pradesh India Mobile No. : 8109286681 Email : Anshul_gurjar@yahoo.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 : 30260570297 IFSC : SBIN0000519 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		473976	590330.22	6349.487

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 17,2021	7999.60	61.5325	130.006	130.0060
Purchase	Oct 19,2021	7999.60	64.0111	124.972	254.9780
Purchase	Nov 16,2021	7999.60	63.6617	125.658	380.6360
Purchase	Dec 17,2021	7999.60	60.6384	131.923	512.5590
Purchase	Jan 17,2022	7999.60	63.7713	125.442	638.0010
Purchase	Feb 16,2022	7999.60	60.044	133.229	771.2300
Purchase	Mar 16,2022	7999.60	58.6279	136.447	907.6770
Purchase	Apr 18,2022	7999.60	59.9279	133.487	1,041.1640
Purchase	May 17,2022	7999.60	56.5859	141.371	1,182.5350
Purchase	Jun 16,2022	7999.60	54.0127	148.106	1,330.6410
Purchase	Jul 18,2022	7999.60	57.927	138.098	1,468.7390
Purchase	Aug 17,2022	7999.60	62.8855	127.209	1,595.9480
Purchase	Sep 16,2022	7999.60	62.3415	128.319	1,724.2670
Purchase	Oct 17,2022	7999.60	61.1791	130.757	1,855.0240
Purchase	Nov 16,2022	7999.60	64.4687	124.085	1,979.1090
Purchase	Dec 16,2022	7999.60	64.16	124.682	2,103.7910
Purchase	Jan 17,2023	7999.60	63.6774	125.627	2,229.4180
Purchase	Feb 20,2023	7999.60	63.6354	125.710	2,355.1280
Purchase	Mar 16,2023	7999.60	60.7254	131.734	2,486.8620
Purchase	Apr 18,2023	7999.60	63.3481	126.280	2,613.1420
Purchase	May 16,2023	7999.60	66.2136	120.815	2,733.9570
Purchase	Jun 16,2023	7999.60	68.7505	116.357	2,850.3140
Purchase	Jul 17,2023	7999.60	71.3079	112.184	2,962.4980
Purchase	Aug 17,2023	7999.60	70.0227	114.243	3,076.7410
Purchase	Sep 20,2023	7999.60	72.2116	110.780	3,187.5210
Purchase	Oct 17,2023	7999.60	72.3278	110.602	3,298.1230
Purchase	Nov 16,2023	7999.60	71.9589	111.169	3,409.2920
Purchase	Dec 18,2023	7999.60	76.7473	104.233	3,513.5250
Purchase	Jan 16,2024	7999.60	78.5006	101.905	3,615.4300
Purchase	Feb 16,2024	7999.60	77.5035	103.216	3,718.6460
Purchase	Mar 18,2024	7999.60	77.6871	102.972	3,821.6180
Purchase	Apr 16,2024	7999.60	79.6979	100.374	3,921.9920
Purchase	May 16,2024	7999.60	81.6686	97.952	4,019.9440
Purchase	Jun 18,2024	7999.60	86.9078	92.047	4,111.9910
Purchase	Jul 16,2024	7999.60	89.7279	89.154	4,201.1450
Purchase	Aug 19,2024	7999.60	89.5641	89.317	4,290.4620
Purchase	Oct 16,2024	7999.60	92.8674	86.140	4,376.6020
Purchase	Nov 18,2024	7999.60	86.9777	91.973	4,468.5750
Purchase	Dec 17,2024	7999.60	90.2238	88.664	4,557.2390

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 17,2025	11999.40	86.0659	139.421	4,696.6600
Purchase	Feb 17,2025	11999.40	83.7239	143.321	4,839.9810
Purchase	Mar 17,2025	11999.40	82.6553	145.174	4,985.1550
Purchase	Apr 16,2025	11999.40	86.2503	139.123	5,124.2780
Purchase	May 16,2025	11999.40	91.4993	131.142	5,255.4200
Purchase	Jun 17,2025	11999.40	91.3948	131.292	5,386.7120
Purchase	Jul 16,2025	11999.40	93.4154	128.452	5,515.1640
Purchase	Aug 19,2025	11999.40	92.5872	129.601	5,644.7650
Purchase	Sep 16,2025	11999.40	93.7233	128.030	5,772.7950
Purchase	Oct 16,2025	11999.40	94.2778	127.277	5,900.0720
Purchase	Nov 17,2025	2999.85	95.2938	31.480	5,931.5520
Purchase	Dec 16,2025	2999.85	95.3241	31.470	5,963.0220
Purchase	Jan 16,2026	11999.40	95.7738	125.289	6,088.3110
Purchase	Feb 17,2026	11999.40	95.7188	125.361	6,213.6720
Purchase	Mar 17,2026	11999.40	88.3511	135.815	6,349.4870

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