

PAVAN KUMAR RAI ward no 17 new jwalamukhi colony near kali temple umaria - 484661 Madhya Pradesh India Mobile No. : 8435059531 Email : pawanrai19812@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 : 32491014630 IFSC : SBIN0001349 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		977	938.572	10.214

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 02,2022	999.95	57.5345	17.380	17.3800
Purchase	Mar 11,2022	999.95	57.4948	17.392	34.7720
Purchase	Apr 12,2022	999.95	60.754	16.459	51.2310
Purchase	May 11,2022	999.95	56.0793	17.831	69.0620
Purchase	Jun 13,2022	999.95	55.0482	18.165	87.2270
Purchase	Jul 12,2022	999.95	57.0976	17.513	104.7400
Purchase	Aug 12,2022	999.95	61.9509	16.141	120.8810
Purchase	Sep 13,2022	999.95	64.0829	15.604	136.4850
Purchase	Oct 11,2022	999.95	60.2779	16.589	153.0740
Purchase	Nov 11,2022	999.95	64.3883	15.530	168.6040
Purchase	Dec 12,2022	999.95	64.9613	15.393	183.9970
Purchase	Jan 11,2023	999.95	63.264	15.806	199.8030
Purchase	Feb 13,2023	999.95	63.296	15.798	215.6010
Purchase	Mar 13,2023	999.95	61.0507	16.379	231.9800
Purchase	Apr 11,2023	999.95	63.1043	15.846	247.8260
Purchase	May 11,2023	999.95	65.8425	15.187	263.0130
Purchase	Jun 13,2023	999.95	68.3259	14.635	277.6480
Purchase	Jul 11,2023	999.95	70.4637	14.191	291.8390
Purchase	Aug 11,2023	999.95	70.3002	14.224	306.0630
Purchase	Sep 12,2023	999.95	72.5285	13.787	319.8500
Purchase	Oct 11,2023	999.95	72.2246	13.845	333.6950
Purchase	Nov 13,2023	999.95	70.9889	14.086	347.7810
Purchase	Dec 12,2023	999.95	75.2748	13.284	361.0650
Purchase	Jan 11,2024	999.95	77.8353	12.847	373.9120
Purchase	Feb 12,2024	999.95	76.3379	13.099	387.0110
Purchase	Mar 12,2024	999.95	78.2311	12.782	399.7930
Purchase	Apr 12,2024	999.95	80.889	12.362	412.1550
Purchase	May 13,2024	999.95	80.5372	12.416	424.5710
Purchase	Jun 11,2024	999.95	85.1529	11.743	436.3140
Purchase	Jul 11,2024	999.95	88.9082	11.247	447.5610
Purchase	Aug 12,2024	999.95	88.6638	11.278	458.8390
Purchase	Sep 11,2024	999.95	91.2946	10.953	469.7920
Purchase	Oct 11,2024	999.95	92.528	10.807	480.5990
Purchase	Nov 12,2024	999.95	88.4207	11.309	491.9080
Purchase	Dec 11,2024	999.95	91.278	10.955	502.8630
Purchase	Jan 13,2025	999.95	84.9936	11.765	514.6280
Redemption	May 13,2025	46193.09	89.719	514.864	-0.2360
Purchase	Jul 21,2025	999.95	93.0186	10.750	10.5140
Purchase	Sep 22,2025	999.95	93.4795	10.697	21.2110

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 20,2025	999.95	94.8539	10.542	31.7530
Purchase	Nov 19,2025	999.95	95.2969	10.493	42.2460
Redemption	Nov 27,2025	4068.70	95.7747	42.482	-0.2360
Purchase	Dec 19,2025	999.95	95.689	10.450	10.2140

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