

SANDEEP SAHU vill leduwa post tejpur ramanujnagar surajpur - 497332 Chhattisgarh India Mobile No. : 9926003669 Email : sandysahu2012@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 : 50200039242298 IFSC : HDFC0000917 Bank Name : HDFC Bank Ltd. A/C Type : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI LARGE CAP FUND-REGULAR PLAN GROWTH		0	0	9.0594198809413E-14

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 18,2021	999.95	62.5203	15.994	15.9940
Purchase	Dec 20,2021	999.95	58.0455	17.227	33.2210
Purchase	Jan 18,2022	999.95	62.9533	15.884	49.1050
Purchase	Feb 18,2022	999.95	59.802	16.721	65.8260
Purchase	Mar 21,2022	999.95	59.0603	16.931	82.7570
Purchase	Apr 19,2022	999.95	59.0568	16.932	99.6890
Purchase	May 18,2022	999.95	56.4944	17.700	117.3890
Purchase	Aug 18,2022	999.95	62.985	15.876	133.2650
Purchase	Sep 19,2022	999.95	62.5047	15.998	149.2630
Purchase	Oct 18,2022	999.95	61.7444	16.195	165.4580
Purchase	Nov 18,2022	999.95	64.087	15.603	181.0610
Purchase	Dec 19,2022	999.95	64.7468	15.444	196.5050
Purchase	Jan 18,2023	999.95	64.0337	15.616	212.1210
Purchase	Feb 20,2023	999.95	63.6343	15.714	227.8350
Purchase	Mar 20,2023	999.95	60.7466	16.461	244.2960
Purchase	Apr 18,2023	999.95	63.3481	15.785	260.0810
Purchase	Jun 20,2023	999.95	68.8529	14.523	274.6040
Purchase	Jul 18,2023	999.95	71.2672	14.031	288.6350
Purchase	Aug 18,2023	999.95	69.7899	14.328	302.9630
Redemption	Oct 04,2023	21422.25	70.7091	302.963	0.0000

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