

Pushpendra Singh Rajput Vill Ratnari Po Umara Teh Garhakota Garhakota - 470232 Madhya Pradesh India Mobile No. : 9300370529 Email : pushpendra.rajput82@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 : 34043771584 IFSC : SBIN0006138 Bank Name : State Bank of India 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		51789	62378.759	675.753

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 02,2022	999.95	57.5345	17.380	17.3800
Purchase	Mar 29,2022	999.95	59.7734	16.729	34.1090
Purchase	Apr 29,2022	999.95	59.3971	16.835	50.9440
Purchase	May 31,2022	999.95	57.9077	17.268	68.2120
Purchase	Jun 29,2022	999.95	55.6239	17.977	86.1890
Purchase	Jul 29,2022	999.95	60.398	16.556	102.7450
Purchase	Aug 30,2022	999.95	62.6653	15.957	118.7020
Purchase	Sep 29,2022	999.95	59.8522	16.707	135.4090
Purchase	Oct 31,2022	999.95	63.687	15.701	151.1100
Purchase	Nov 29,2022	999.95	64.974	15.390	166.5000
Purchase	Dec 29,2022	999.95	63.9845	15.628	182.1280
Purchase	Jan 31,2023	999.95	62.7282	15.941	198.0690
Purchase	Mar 01,2023	999.95	62.3682	16.033	214.1020
Purchase	Mar 29,2023	999.95	61.0209	16.387	230.4890
Purchase	May 02,2023	999.95	65.0374	15.375	245.8640
Purchase	May 30,2023	999.95	67.2959	14.859	260.7230
Purchase	Jun 30,2023	999.95	69.7997	14.326	275.0490
Purchase	Jul 31,2023	999.95	71.6143	13.963	289.0120
Purchase	Aug 29,2023	999.95	70.4885	14.186	303.1980
Purchase	Sep 29,2023	999.95	71.6656	13.953	317.1510
Purchase	Oct 30,2023	999.95	69.7461	14.337	331.4880
Purchase	Nov 29,2023	999.95	72.7554	13.744	345.2320
Purchase	Dec 29,2023	999.95	78.0297	12.815	358.0470
Purchase	Jan 30,2024	999.95	76.6598	13.044	371.0910
Purchase	Feb 29,2024	999.95	77.4915	12.904	383.9950
Purchase	Apr 02,2024	999.95	80.5891	12.408	396.4030
Purchase	Apr 30,2024	999.95	81.1055	12.329	408.7320
Purchase	May 29,2024	999.95	82.8802	12.065	420.7970
Purchase	Jun 28,2024	999.95	88.2646	11.329	432.1260
Purchase	Jul 30,2024	999.95	90.8715	11.004	443.1300
Purchase	Aug 29,2024	999.95	91.4616	10.933	454.0630
Purchase	Sep 30,2024	999.95	94.8	10.548	464.6110
Purchase	Oct 29,2024	999.95	90.4114	11.060	475.6710
Purchase	Nov 29,2024	999.95	89.393	11.186	486.8570
Purchase	Dec 30,2024	999.95	87.6765	11.405	498.2620
Purchase	Jan 29,2025	999.95	85.5243	11.692	509.9540
Purchase	Mar 03,2025	999.95	81.178	12.318	522.2720
Purchase	Apr 01,2025	999.95	85.1456	11.744	534.0160
Purchase	Apr 29,2025	999.95	88.9635	11.240	545.2560

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 29,2025	999.95	91.353	10.946	556.2020
Purchase	Jun 30,2025	999.95	94.0775	10.629	566.8310
Purchase	Jul 30,2025	999.95	92.5194	10.808	577.6390
Purchase	Aug 29,2025	999.95	90.7313	11.021	588.6600
Purchase	Sep 30,2025	999.95	91.228	10.961	599.6210
Purchase	Oct 29,2025	999.95	95.7623	10.442	610.0630
Purchase	Nov 30,2025	999.95	96.0382	10.412	620.4750
Purchase	Dec 30,2025	999.95	95.6067	10.459	630.9340
Redemption	Jan 08,2026	2005.55	96.0927	20.871	610.0630
Purchase	Jan 29,2026	999.95	94.7102	10.558	620.6210
Purchase	Mar 02,2026	999.95	93.6985	10.672	631.2930
Purchase	Mar 30,2026	999.95	83.797	11.933	643.2260
Purchase	Apr 29,2026	999.95	91.8903	10.882	654.1080
Purchase	May 29,2026	999.95	91.2197	10.962	665.0700
Purchase	Jun 30,2026	999.95	93.602	10.683	675.7530

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