

SANTOSH UPADHYAY H.NO 760, BAGSEWANIYA BEHIND BARKATULLAH UNIVERSITY HUZUR BHOPAL - 462043 Madhya Pradesh India Mobile No. : 9039855200 Email : santoshupadhyay1982@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 : 6476000100001951 IFSC : PUNB0647600 Bank Name : Punjab National Bank 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			32136	36545.003	384.401

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 09,2021	999.95	52.1922	19.159	19.1590
Purchase	Apr 29,2021	999.95	51.9428	19.251	38.4100
Purchase	May 28,2021	999.95	53.9289	18.542	56.9520
Purchase	Jun 29,2021	999.95	55.0391	18.168	75.1200
Purchase	Jul 29,2021	999.95	56.136	17.813	92.9330
Purchase	Aug 30,2021	999.95	58.9489	16.963	109.8960
Purchase	Sep 28,2021	999.95	61.9548	16.140	126.0360
Purchase	Oct 28,2021	999.95	62.3177	16.046	142.0820
Purchase	Nov 29,2021	999.95	59.8808	16.699	158.7810
Purchase	Dec 28,2021	999.95	60.4017	16.555	175.3360
Purchase	Jan 28,2022	999.95	59.5067	16.804	192.1400
Purchase	Mar 02,2022	999.95	57.5345	17.380	209.5200
Purchase	Mar 29,2022	999.95	59.7734	16.729	226.2490
Purchase	May 02,2022	999.95	59.2598	16.874	243.1230
Purchase	May 30,2022	999.95	57.911	17.267	260.3900
Purchase	Jul 04,2022	999.95	55.7541	17.935	278.3250
Purchase	Jul 28,2022	999.95	59.67	16.758	295.0830
Purchase	Aug 29,2022	999.95	61.3466	16.300	311.3830
Purchase	Sep 28,2022	999.95	59.7663	16.731	328.1140
Purchase	Oct 28,2022	999.95	62.7794	15.928	344.0420
Purchase	Dec 28,2022	999.95	63.8252	15.667	359.7090
Purchase	Jan 30,2023	999.95	62.4266	16.018	375.7270
Purchase	Feb 28,2023	999.95	61.9548	16.140	391.8670
Purchase	Mar 29,2023	999.95	61.0209	16.387	408.2540
Purchase	Apr 28,2023	999.95	64.8056	15.430	423.6840
Purchase	May 30,2023	999.95	67.2959	14.859	438.5430
Purchase	Jun 28,2023	999.95	69.1146	14.468	453.0110
Purchase	Jul 28,2023	999.95	71.4863	13.988	466.9990
Purchase	Dec 28,2023	999.95	77.9749	12.824	479.8230
Purchase	Jan 29,2024	999.95	77.4435	12.912	492.7350
Purchase	Feb 28,2024	999.95	77.2699	12.941	505.6760
Purchase	Mar 28,2024	999.95	79.9896	12.501	518.1770
Purchase	Apr 29,2024	999.95	81.0529	12.337	530.5140
Redemption	May 21,2024	32000.00	82.1241	389.654	140.8600
Purchase	May 28,2024	999.95	83.3917	11.991	152.8510
Purchase	Jun 28,2024	999.95	87.7149	11.400	164.2510
Purchase	Jul 29,2024	999.95	90.9045	11.000	175.2510
Purchase	Aug 28,2024	999.95	91.3864	10.942	186.1930
Purchase	Sep 30,2024	999.95	94.8	10.548	196.7410

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 29,2024	999.95	90.4114	11.060	207.8010
Purchase	Nov 28,2024	999.95	88.711	11.272	219.0730
Purchase	Dec 30,2024	999.95	87.6765	11.405	230.4780
Purchase	Jan 28,2025	999.95	84.6268	11.816	242.2940
Purchase	Mar 03,2025	999.95	81.178	12.318	254.6120
Purchase	Mar 28,2025	999.95	86.5383	11.555	266.1670
Purchase	Apr 29,2025	999.95	88.9635	11.240	277.4070
Purchase	May 28,2025	999.95	91.0867	10.978	288.3850
Purchase	Jun 30,2025	999.95	94.0775	10.629	299.0140
Purchase	Jul 30,2025	999.95	92.5194	10.808	309.8220
Purchase	Aug 29,2025	999.95	90.7313	11.021	320.8430
Purchase	Sep 30,2025	999.95	91.228	10.961	331.8040
Purchase	Oct 28,2025	999.95	95.1518	10.509	342.3130
Purchase	Nov 28,2025	999.95	96.0751	10.408	352.7210
Purchase	Dec 29,2025	999.95	95.689	10.450	363.1710
Purchase	Jan 29,2026	999.95	94.7102	10.558	373.7290
Purchase	Mar 02,2026	999.95	93.6985	10.672	384.4010

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