

SAZIDA PEERZADA 564/9B Saket Nagar Bhopal - 462024 Madhya Pradesh India Mobile No. : 8435075352 Email : sazidapeerzada@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 : 50100292686487 IFSC : HDFC0004665 Bank Name : HDFC Bank Ltd. 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		22697	23619.522	248.941

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 17,2021	999.95	52.6373	18.997	18.9970
Purchase	Apr 13,2021	999.95	50.9581	19.623	38.6200
Purchase	Jun 11,2021	999.95	55.124	18.140	56.7600
Purchase	Jul 13,2021	999.95	55.7852	17.925	74.6850
Purchase	Aug 12,2021	999.95	57.6772	17.337	92.0220
Purchase	Sep 13,2021	999.95	60.5517	16.514	108.5360
Purchase	Nov 11,2021	999.95	63.1481	15.835	124.3710
Purchase	Dec 13,2021	999.95	61.2527	16.325	140.6960
Purchase	Jan 11,2022	999.95	63.0605	15.857	156.5530
Purchase	Feb 11,2022	999.95	60.2997	16.583	173.1360
Purchase	Mar 11,2022	999.95	57.4948	17.392	190.5280
Purchase	Apr 12,2022	999.95	60.754	16.459	206.9870
Purchase	May 11,2022	999.95	56.0793	17.831	224.8180
Purchase	Jun 13,2022	999.95	55.0482	18.165	242.9830
Purchase	Jul 12,2022	999.95	57.0976	17.513	260.4960
Purchase	Aug 12,2022	999.95	61.9509	16.141	276.6370
Purchase	Sep 13,2022	999.95	64.0829	15.604	292.2410
Purchase	Oct 11,2022	999.95	60.2779	16.589	308.8300
Purchase	Nov 11,2022	999.95	64.3883	15.530	324.3600
Purchase	Dec 12,2022	999.95	64.9613	15.393	339.7530
Purchase	Jan 11,2023	999.95	63.264	15.806	355.5590
Purchase	Feb 13,2023	999.95	63.296	15.798	371.3570
Purchase	Mar 13,2023	999.95	61.0507	16.379	387.7360
Purchase	Apr 11,2023	999.95	63.1043	15.846	403.5820
Purchase	May 11,2023	999.95	65.8425	15.187	418.7690
Purchase	Jun 13,2023	999.95	68.3259	14.635	433.4040
Purchase	Jul 11,2023	999.95	70.4637	14.191	447.5950
Purchase	Oct 11,2023	999.95	72.2246	13.845	461.4400
Purchase	Dec 12,2023	999.95	75.2748	13.284	474.7240
Purchase	Jan 11,2024	999.95	77.8353	12.847	487.5710
Purchase	Jul 08,2024	999.95	88.8529	11.254	498.8250
Purchase	Aug 06,2024	999.95	87.4388	11.436	510.2610
Purchase	Sep 06,2024	999.95	90.8137	11.011	521.2720
Redemption	Sep 30,2024	47546.02	94.6613	502.275	18.9970
Purchase	Oct 07,2024	999.95	91.228	10.961	29.9580
Purchase	Nov 06,2024	999.95	90.7808	11.015	40.9730
Purchase	Dec 06,2024	999.95	91.1448	10.971	51.9440
Purchase	Jan 15,2025	999.95	85.899	11.641	63.5850
Purchase	Feb 17,2025	999.95	83.7269	11.943	75.5280

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 17,2025	999.95	82.6542	12.098	87.6260
Purchase	Apr 16,2025	999.95	86.2472	11.594	99.2200
Purchase	May 16,2025	999.95	91.4951	10.929	110.1490
Purchase	Jun 17,2025	999.95	91.3948	10.941	121.0900
Purchase	Jul 16,2025	999.95	93.4183	10.704	131.7940
Purchase	Aug 19,2025	999.95	92.588	10.800	142.5940
Purchase	Sep 16,2025	999.95	93.7248	10.669	153.2630
Purchase	Oct 16,2025	999.95	94.2815	10.606	163.8690
Purchase	Nov 17,2025	999.95	95.2969	10.493	174.3620
Purchase	Dec 16,2025	999.95	95.3241	10.490	184.8520
Purchase	Jan 16,2026	999.95	95.7715	10.441	195.2930
Purchase	Feb 17,2026	999.95	95.7165	10.447	205.7400
Purchase	Apr 16,2026	999.95	92.3144	10.832	216.5720
Purchase	May 18,2026	999.95	90.4687	11.053	227.6250
Purchase	Jun 16,2026	999.95	93.3224	10.715	238.3400
Purchase	Jul 17,2026	999.95	94.326	10.601	248.9410

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