

SITA DEVI village lakhanpur post garha teh koraon prayagraj lakhanpur - 212306 Uttar Pradesh India Mobile No. : 7355721466 Email : jawamgbkiosk@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 : 40287071362 IFSC : SBIN0015510 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		26999	28270.535	298.685

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 30,2024	999.95	81.1055	12.329	12.3290
Purchase	May 23,2024	999.95	83.4683	11.980	24.3090
Purchase	Jun 24,2024	999.95	86.8088	11.519	35.8280
Purchase	Jul 23,2024	999.95	89.2494	11.204	47.0320
Purchase	Aug 23,2024	999.95	90.6244	11.034	58.0660
Purchase	Sep 24,2024	999.95	95.3514	10.487	68.5530
Purchase	Oct 23,2024	999.95	90.2238	11.083	79.6360
Purchase	Nov 25,2024	999.95	89.409	11.184	90.8200
Purchase	Dec 24,2024	999.95	88.2413	11.332	102.1520
Purchase	Jan 23,2025	999.95	85.9064	11.640	113.7920
Purchase	Feb 24,2025	999.95	82.7225	12.088	125.8800
Purchase	Apr 23,2025	999.95	89.0269	11.232	137.1120
Purchase	May 23,2025	999.95	91.328	10.949	148.0610
Purchase	Jun 24,2025	999.95	91.9748	10.872	158.9330
Purchase	Jul 23,2025	999.95	93.3137	10.716	169.6490
Purchase	Aug 25,2025	999.95	92.4852	10.812	180.4610
Purchase	Sep 23,2025	999.95	93.2528	10.723	191.1840
Purchase	Oct 23,2025	999.95	94.971	10.529	201.7130
Purchase	Nov 24,2025	999.95	94.9079	10.536	212.2490
Purchase	Dec 23,2025	999.95	96.3714	10.376	222.6250
Purchase	Jan 23,2026	999.95	93.3486	10.712	233.3370
Purchase	Feb 24,2026	999.95	95.2606	10.497	243.8340
Purchase	Mar 24,2026	999.95	85.8695	11.645	255.4790
Purchase	Apr 23,2026	999.95	92.3059	10.833	266.3120
Purchase	May 25,2026	999.95	92.2293	10.842	277.1540
Purchase	Jun 23,2026	999.95	93.2441	10.724	287.8780
Purchase	Jul 23,2026	999.95	92.528	10.807	298.6850

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