

Nikhat anjum jama masjid ke peechey mote ka mohalla tikamgarh - 472001 Madhya Pradesh India Mobile No. : 6260599892 Email : Nikhatsami786@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 : 30196813361 IFSC : SBIN0000490 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		4564	4582.007	48.41

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 13,2021	1499.93	61.2541	24.487	24.4870
Purchase	Dec 31,2021	1499.93	60.9777	24.598	49.0850
Purchase	Feb 01,2022	1499.93	61.2116	24.504	73.5890
Purchase	Mar 03,2022	1499.93	57.1097	26.264	99.8530
Purchase	Apr 06,2022	1499.93	61.8757	24.241	124.0940
Purchase	May 04,2022	1499.93	57.861	25.923	150.0170
Purchase	Jun 03,2022	1499.93	57.4818	26.094	176.1110
Purchase	Jul 04,2022	1499.93	56.2087	26.685	202.7960
Purchase	Aug 03,2022	1499.93	60.8417	24.653	227.4490
Purchase	Sep 05,2022	1499.93	62.6537	23.940	251.3890
Purchase	Oct 04,2022	1499.93	61.2266	24.498	275.8870
Purchase	Nov 03,2022	1499.93	63.7915	23.513	299.4000
Purchase	Dec 05,2022	1499.93	65.4248	22.926	322.3260
Redemption	Dec 12,2022	20729.37	64.3118	322.326	0.0000
Purchase	Jan 03,2023	1499.93	64.0175	23.430	23.4300
Purchase	Feb 03,2023	1499.93	63.4354	23.645	47.0750
Purchase	Mar 03,2023	1499.93	62.5466	23.981	71.0560
Purchase	Apr 05,2023	1499.93	62.3905	24.041	95.0970
Purchase	May 03,2023	1499.93	64.9545	23.092	118.1890
Purchase	Jun 05,2023	1499.93	67.5127	22.217	140.4060
Purchase	Jul 04,2023	1499.93	70.228	21.358	161.7640
Purchase	Aug 03,2023	1499.93	70.4589	21.288	183.0520
Purchase	Sep 04,2023	1499.93	71.0766	21.103	204.1550
Purchase	Oct 04,2023	1499.93	71.0699	21.105	225.2600
Purchase	Nov 03,2023	1499.93	70.1262	21.389	246.6490
Purchase	Dec 04,2023	1499.93	75.049	19.986	266.6350
Purchase	Jan 03,2024	1499.93	77.4117	19.376	286.0110
Purchase	Feb 05,2024	1499.93	76.8958	19.506	305.5170
Purchase	Mar 04,2024	1499.93	78.5468	19.096	324.6130
Purchase	Apr 03,2024	1499.93	80.4252	18.650	343.2630
Purchase	May 03,2024	1499.93	80.8936	18.542	361.8050
Purchase	Jun 04,2024	1499.93	80.6457	18.599	380.4040
Redemption	Jun 11,2024	32187.55	84.6141	380.404	0.0000
Purchase	Jul 03,2024	1499.93	88.6012	16.929	16.9290
Purchase	Aug 05,2024	1499.93	87.6435	17.114	34.0430
Purchase	Sep 03,2024	1499.93	91.9695	16.309	50.3520
Purchase	Oct 03,2024	1499.93	92.9037	16.145	66.4970
Purchase	Nov 05,2024	1499.93	89.6498	16.731	83.2280
Purchase	Dec 03,2024	1499.93	90.4335	16.586	99.8140

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 03,2025	1499.93	89.2178	16.812	116.6260
Purchase	Feb 04,2025	1499.93	87.623	17.118	133.7440
Purchase	Mar 04,2025	1499.93	81.0685	18.502	152.2460
Purchase	Apr 03,2025	1499.93	85.5051	17.542	169.7880
Purchase	Jun 03,2025	1499.93	90.5481	16.565	186.3530
Purchase	Jul 03,2025	1499.93	93.6578	16.015	202.3680
Purchase	Aug 04,2025	1499.93	92.0259	16.299	218.6670
Redemption	Aug 20,2025	20121.16	92.0174	218.667	0.0000
Purchase	Sep 03,2025	1499.93	91.9131	16.319	16.3190
Purchase	Oct 06,2025	1499.93	92.5711	16.203	32.5220
Purchase	Nov 04,2025	1499.93	94.4065	15.888	48.4100
Purchase	Jan 06,2026	1999.90	97.3756	20.538	68.9480
Redemption	Feb 16,2026	1959.73	95.4197	20.538	48.4100
Purchase	Mar 06,2026	1999.90	91.7848	21.789	70.1990
Purchase	May 06,2026	1999.90	92.7468	21.563	91.7620
Purchase	Jun 09,2026	1999.90	90.2441	22.161	113.9230
Purchase	Jul 07,2026	1999.90	94.6161	21.137	135.0600
Purchase	Aug 06,2026	1999.90	95.1608	21.016	156.0760
Redemption	Aug 12,2026	10210.66	94.8364	107.666	48.4100

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