

ved prakash paroha Village pipariya Post tewar Jabalpur - 482003 West Bengal India Mobile No. : 8770576540 Email : vtoved@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 : 20259404512 IFSC : SBIN0012293 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		51115	76761.579	816.352

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 15,2020	6999.65	46.9268	149.161	149.1610
Redemption	Feb 18,2021	1000.00	53.1971	18.798	130.3630
Purchase	Jun 28,2021	4999.75	55.3719	90.294	220.6570
Purchase	Oct 26,2021	7999.60	63.306	126.364	347.0210
Purchase	Nov 01,2021	999.95	62.8544	15.909	362.9300
Purchase	Dec 02,2021	999.95	60.2162	16.606	379.5360
Purchase	Dec 31,2021	999.95	60.98	16.398	395.9340
Purchase	Feb 01,2022	999.95	61.2114	16.336	412.2700
Purchase	Mar 03,2022	999.95	57.1106	17.509	429.7790
Purchase	Apr 06,2022	999.95	61.8781	16.160	445.9390
Purchase	May 04,2022	999.95	57.8608	17.282	463.2210
Purchase	Jun 03,2022	999.95	57.4816	17.396	480.6170
Purchase	Jul 04,2022	999.95	56.2085	17.790	498.4070
Purchase	Sep 05,2022	999.95	62.6535	15.960	514.3670
Purchase	Oct 04,2022	999.95	61.2264	16.332	530.6990
Purchase	Dec 05,2022	999.95	65.4246	15.284	545.9830
Purchase	Jan 03,2023	999.95	64.0173	15.620	561.6030
Purchase	Feb 03,2023	999.95	63.4365	15.763	577.3660
Purchase	Mar 03,2023	999.95	62.5477	15.987	593.3530
Purchase	Apr 05,2023	999.95	62.3916	16.027	609.3800
Purchase	May 03,2023	999.95	64.9571	15.394	624.7740
Purchase	Jun 05,2023	999.95	67.514	14.811	639.5850
Purchase	Aug 03,2023	999.95	70.4587	14.192	653.7770
Purchase	Sep 04,2023	999.95	71.0747	14.069	667.8460
Purchase	Oct 04,2023	999.95	71.0697	14.070	681.9160
Purchase	Nov 03,2023	999.95	70.1276	14.259	696.1750
Purchase	Jan 03,2024	999.95	77.4135	12.917	709.0920
Purchase	Feb 05,2024	999.95	76.8956	13.004	722.0960
Purchase	Mar 04,2024	999.95	78.5445	12.731	734.8270
Purchase	Apr 03,2024	999.95	80.4206	12.434	747.2610
Purchase	May 03,2024	999.95	80.8956	12.361	759.6220
Purchase	Jun 04,2024	999.95	80.6476	12.399	772.0210
Purchase	Jul 03,2024	999.95	88.6009	11.286	783.3070
Purchase	Aug 05,2024	999.95	87.6457	11.409	794.7160
Purchase	Sep 03,2024	999.95	91.9663	10.873	805.5890
Purchase	Oct 03,2024	999.95	92.9063	10.763	816.3520

