

uday singh village chakkharka post uchain teh rupbas, dist Bharatpur chakkharka - 321302 Rajasthan India Mobile No. : 6350253178 Email : udaysingh34827@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 : 20125669357 IFSC : SBIN0003318 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Exports and Services Fund - Growth		16979	23611.144	264.521

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 21,2019	1000.00	54.3095	18.413	18.4130
Purchase	Feb 11,2019	1000.00	53.5389	18.678	37.0910
Purchase	Apr 04,2019	1000.00	57.0907	17.516	54.6070
Purchase	May 02,2019	1000.00	56.6604	17.649	72.2560
Purchase	Jun 04,2019	1000.00	56.9703	17.553	89.8090
Purchase	Jul 02,2019	1000.00	57.5407	17.379	107.1880
Purchase	Aug 02,2019	1000.00	53.8996	18.553	125.7410
Purchase	Sep 03,2019	1000.00	53.011	18.864	144.6050
Purchase	Oct 03,2019	1000.00	53.4588	18.706	163.3110
Purchase	Nov 04,2019	1000.00	56.7698	17.615	180.9260
Purchase	Dec 03,2019	1000.00	57.6004	17.361	198.2870
Purchase	Jan 02,2020	1000.00	58.7786	17.013	215.3000
Purchase	Feb 04,2020	1000.00	59.3507	16.849	232.1490
Purchase	Mar 03,2020	1000.00	55.67	17.963	250.1120
Purchase	Apr 03,2020	1000.00	40.2398	24.851	274.9630
Purchase	May 04,2020	1000.00	46.3908	21.556	296.5190
Purchase	Jun 02,2020	1000.00	49.3705	20.255	316.7740
Purchase	Jul 02,2020	1000.00	51.6023	19.379	336.1530
Purchase	Aug 05,2020	999.95	54.239	18.436	354.5890
Purchase	Sep 02,2020	999.95	57.5312	17.381	371.9700
Purchase	Oct 05,2020	999.95	56.3416	17.748	389.7180
Purchase	Nov 03,2020	999.95	57.4486	17.406	407.1240
Purchase	Dec 02,2020	999.95	63.292	15.799	422.9230
Redemption	Dec 28,2020	5000.00	68.2696	73.239	349.6840
Purchase	Jan 04,2021	999.95	69.8679	14.312	363.9960
Purchase	Feb 04,2021	999.95	73.9389	13.524	377.5200
Purchase	Mar 02,2021	999.95	73.6774	13.572	391.0920
Redemption	Mar 05,2021	10000.00	73.9295	135.264	255.8280
Purchase	Apr 05,2021	999.95	72.2612	13.838	269.6660
Purchase	May 03,2021	999.95	74.2188	13.473	283.1390
Redemption	May 05,2021	5000.00	74.7395	66.899	216.2400
Purchase	Jun 02,2021	999.95	78.3292	12.766	229.0060
Purchase	Jul 02,2021	999.95	80.0793	12.487	241.4930
Purchase	Aug 03,2021	999.95	84.5624	11.825	253.3180
Purchase	Sep 02,2021	999.95	89.2573	11.203	264.5210