

<b>Naresh Kumar Khurasange</b> K162 vandana nagar hanuman mandir ke pass kolar road Bhopal - 462042 Madhya Pradesh India <b>Mobile No.</b> : 9424068939 <b>Email</b> : nareshdksahu@gmail.com	<b>Redemption Payout Mode</b> : Electronic <b>Dividend Payout Mode</b> : Not Applicable <b>Distributor Code / RIA</b> : ARN-107383 / NA <b>Distributor Name</b> : INVESTO CAFE <b>Sub Distributor / ARN Code</b> : NA/NA  <b>Bank A/c No</b> : 39072002574 <b>IFSC</b> : SBIN0018519 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Bluechip Fund Growth		2400	2399.88	37.463

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 26,2021	2399.88	64.06	37.463	37.4630

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