

<b>siddhant nema</b> warn no 14 narmada nagar baihar balaghat madhya pradesh Baihar - 481111 Madhya Pradesh India <b>Mobile No.</b> : 9407068105 <b>Email</b> : siddhant.nema@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> : 20093342481 <b>IFSC</b> : SBIN0001168 <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		3000	3041.46	46.392

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 26,2021	999.95	64.0583	15.610	15.6100
Purchase	Dec 28,2021	999.95	64.7301	15.448	31.0580
Purchase	Jan 27,2022	999.95	65.2113	15.334	46.3920

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