

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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 Bluechip Fund Growth		3000	3025.156	45.801

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 11,2022	999.95	67.6923	14.772	14.7720
Purchase	Feb 11,2022	999.95	66.1518	15.116	29.8880
Purchase	Mar 11,2022	999.95	62.8386	15.913	45.8010

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