

Iaxmikant soni Ward No. 10 TAMIA Chhinwara Tamia - 480559 Madhya Pradesh India Mobile No. : 7974959270 Email : sonilaxmikant4@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 : 30809175185 IFSC : SBIN0014124 Bank Name : State Bank of India A/C Type : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Bluechip Fund Growth		6000	5498.338	91.746

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 26,2021	999.95	67.8208	14.744	14.7440
Purchase	Dec 21,2021	999.95	63.0684	15.855	30.5990
Purchase	Jan 21,2022	999.95	66.3185	15.078	45.6770
Purchase	Feb 22,2022	999.95	64.8308	15.424	61.1010
Purchase	Mar 23,2022	999.95	64.8182	15.427	76.5280
Purchase	Apr 21,2022	999.95	65.7084	15.218	91.7460

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