

SAMI ULLAH KHAN MOTE KA MOHALLA HALLE SAHU KA KHET TIKAMGARH - 472001 Madhya Pradesh India Mobile No. : 9752663004 Email : samiullahkhan100@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 : 11084877368 IFSC : SBIN0000490 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		2000	1967.564	30.233

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 11,2022	1999.90	66.1496	30.233	30.2330

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