

anil malviya shivaji nagar maa hinglaj sewa santhan,Huzur Huzur - 462016 Madhya Pradesh India Mobile No. : 9752398636 Email : hitechgroupbhopal@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 : 656501505635 IFSC : ICIC0006565 Bank Name : ICICI Bank A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Bluechip Fund Growth		0	0	1.0658141036402E-14

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 15,2022	999.95	65.7213	15.215	15.2150
Purchase	Mar 11,2022	999.95	62.8386	15.913	31.1280
Purchase	Apr 18,2022	999.95	66.1605	15.114	46.2420
Purchase	May 11,2022	999.95	61.2114	16.336	62.5780
Purchase	Jul 12,2022	999.95	61.6188	16.228	78.8060
Purchase	Aug 12,2022	999.95	67.0298	14.918	93.7240
Purchase	Sep 13,2022	999.95	68.8623	14.521	108.2450
Purchase	Oct 11,2022	999.95	65.4418	15.280	123.5250
Purchase	Nov 11,2022	999.95	69.951	14.295	137.8200
Redemption	Nov 23,2022	9521.88	69.0892	137.820	0.0000

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