

<b>RAGHVENDRA SHARMA</b> B-59 SHASTRI NAGAR BHIND - 477001 Madhya Pradesh India <b>Mobile No.</b> : 9926546742 <b>Email</b> : sagar.vyas602@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> : 32947111979 <b>IFSC</b> : SBIN0010839 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Bluechip Fund Growth		1000	1030.612	14.388

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 02,2022	999.95	65.5404	15.257	15.2570
Redemption	Aug 22,2022	1005.58	65.9094	15.257	0.0000
Purchase	Nov 02,2022	999.95	69.4989	14.388	14.3880

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