

deepak prasad agrawal 327 narmadagat mahajni mohalla teh kareli narsinghpur - 487001 Madhya Pradesh India Mobile No. : 7898033094 Email : deepakagrawal9048@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 : 32827640999 IFSC : SBIN0006272 Bank Name : State Bank of India 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	3.5527136788005E-15

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 25,2022	999.95	64.4298	15.520	15.5200
Purchase	Apr 18,2022	999.95	65.2283	15.330	30.8500
Purchase	May 18,2022	999.95	61.5316	16.251	47.1010
Purchase	Jun 16,2022	999.95	59.0289	16.940	64.0410
Purchase	Aug 17,2022	999.95	67.9914	14.707	78.7480
Purchase	Sep 16,2022	999.95	66.8684	14.954	93.7020
Redemption	Oct 10,2022	6158.04	65.7194	93.702	0.0000

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