

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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		12999	13534.013	197.548

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 11,2022	999.95	67.6923	14.772	14.7720
Purchase	Feb 11,2022	999.95	66.1518	15.116	29.8880
Purchase	Mar 11,2022	999.95	62.8386	15.913	45.8010
Purchase	Apr 18,2022	999.95	66.1605	15.114	60.9150
Purchase	May 11,2022	999.95	61.2114	16.336	77.2510
Purchase	Jun 13,2022	999.95	60.3907	16.558	93.8090
Purchase	Jul 12,2022	999.95	61.6188	16.228	110.0370
Purchase	Aug 12,2022	999.95	67.0298	14.918	124.9550
Purchase	Sep 13,2022	999.95	68.8623	14.521	139.4760
Purchase	Oct 11,2022	999.95	65.4418	15.280	154.7560
Purchase	Nov 11,2022	999.95	69.951	14.295	169.0510
Purchase	Dec 12,2022	999.95	71.0394	14.076	183.1270
Purchase	Jan 11,2023	999.95	69.3399	14.421	197.5480

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