

Priyanka sahariya ward 18,shri ram shukla gaytri nagar, murwara Katni Madhya Pradesh Katni - 483501 Madhya Pradesh India Mobile No. : 7447013316 Email : Priyanka.sahariya30@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 : 32729093548 IFSC : SBIN0000405 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		3	2.783	0.040000000000013

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 02,2022	999.95	62.9493	15.885	15.8850
Purchase	Mar 16,2022	999.95	64.0911	15.602	31.4870
Purchase	Apr 18,2022	999.95	65.2283	15.330	46.8170
Purchase	May 18,2022	999.95	61.5316	16.251	63.0680
Purchase	Jun 16,2022	999.95	59.0289	16.940	80.0080
Purchase	Jul 18,2022	999.95	62.4813	16.004	96.0120
Purchase	Aug 17,2022	999.95	67.9914	14.707	110.7190
Purchase	Sep 16,2022	999.95	66.8684	14.954	125.6730
Purchase	Oct 17,2022	999.95	66.3493	15.071	140.7440
Purchase	Nov 16,2022	999.95	70.2212	14.240	154.9840
Purchase	Dec 16,2022	999.95	70.2903	14.226	169.2100
Purchase	Jan 17,2023	999.95	69.7899	14.328	183.5380
Redemption	Feb 07,2023	12462.13	67.8995	183.538	0.0000
Purchase	Feb 17,2023	999.95	69.3014	14.429	14.4290
Purchase	Mar 16,2023	999.95	66.2306	15.098	29.5270
Redemption	Apr 05,2023	1993.96	67.6285	29.484	0.0430
Purchase	Apr 18,2023	999.95	68.3914	14.621	14.6640
Redemption	Apr 28,2023	1007.27	68.8779	14.624	0.0400

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