

siddhant nema warn no 14 narmada nagar baihar balaghat madhya pradesh Baihar - 481111 Madhya Pradesh India Mobile No. : 9407068105 Email : siddhant.nema@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 : 20093342481 IFSC : SBIN0001168 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		17999	19345.202	274.089

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 26,2021	999.95	64.0583	15.610	15.6100
Purchase	Dec 28,2021	999.95	64.7301	15.448	31.0580
Purchase	Jan 27,2022	999.95	65.2113	15.334	46.3920
Purchase	Feb 28,2022	999.95	63.7195	15.693	62.0850
Purchase	Mar 28,2022	999.95	64.6589	15.465	77.5500
Purchase	Apr 26,2022	999.95	64.8981	15.408	92.9580
Purchase	May 26,2022	999.95	61.3805	16.291	109.2490
Purchase	Jul 01,2022	999.95	60.5994	16.501	125.7500
Purchase	Jul 26,2022	999.95	62.989	15.875	141.6250
Purchase	Aug 26,2022	999.95	66.9311	14.940	156.5650
Purchase	Sep 27,2022	999.95	64.9487	15.396	171.9610
Purchase	Oct 27,2022	999.95	68.7015	14.555	186.5160
Purchase	Nov 28,2022	999.95	70.9587	14.092	200.6080
Purchase	Dec 27,2022	999.95	69.7997	14.326	214.9340
Purchase	Jan 27,2023	999.95	68.2187	14.658	229.5920
Purchase	Feb 28,2023	999.95	67.2688	14.865	244.4570
Purchase	Mar 27,2023	999.95	66.3317	15.075	259.5320
Purchase	Apr 26,2023	999.95	68.692	14.557	274.0890

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