

HARSH LATA NETAM WARD NO 15 KUNDURU PARA BALOD BALOD - 491226 Chhattisgarh India Mobile No. : 8349691842 Email : harshunetam@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 : 31827759184 IFSC : SBIN0000320 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		8000	8248.845	116.773

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 22,2022	999.95	66.9804	14.929	14.9290
Purchase	Oct 21,2022	999.95	67.619	14.788	29.7170
Purchase	Nov 22,2022	999.95	69.7218	14.342	44.0590
Purchase	Dec 21,2022	999.95	69.8924	14.307	58.3660
Purchase	Jan 23,2023	999.95	69.9412	14.297	72.6630
Purchase	Feb 21,2023	999.95	68.9906	14.494	87.1570
Purchase	Mar 22,2023	999.95	67.0522	14.913	102.0700
Purchase	Apr 21,2023	999.95	68.0099	14.703	116.7730

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