

ARSHAD AYYUB STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, BHILAI - 490011 Chhattisgarh India Mobile No. : 8517826512 Email : arshadayyub21@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 : 20420477601 IFSC : SBIN0006154 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	-2219.443	30.25

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 16,2022	999.95	70.2903	14.226	14.2260
Redemption	Dec 26,2022	700.00	68.6409	10.198	4.0280
Redemption	Dec 26,2022	276.48	68.6395	4.028	0.0000
Purchase	Jan 17,2023	999.95	69.7899	14.328	14.3280
Purchase	Feb 17,2023	999.95	69.3014	14.429	28.7570
Redemption	Feb 20,2023	971.00	68.3995	14.196	14.5610
Redemption	Feb 20,2023	995.94	68.3978	14.561	0.0000
Purchase	Mar 16,2023	999.95	66.2306	15.098	15.0980
Purchase	Apr 18,2023	999.95	68.3914	14.621	29.7190
Purchase	May 16,2023	999.95	70.6179	14.160	43.8790
Redemption	Jun 08,2023	3147.41	71.7293	43.879	0.0000
Redemption	Jun 08,2023	3190.44	72.71	43.879	-43.8790
Purchase	Jun 16,2023	999.95	73.3693	13.629	-30.2500

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