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| <b>ARSHAD AYYUB</b><br>STREET 20 SECTOR 11 ZONE 1 KHURSIPAR,<br>STREET 20 SECTOR 11 ZONE 1 KHURSIPAR,<br>BHILAI - 490011<br>Chhattisgarh<br>India<br><b>Mobile No. :</b> 8517826512<br><b>Email :</b> arshadayyub21@gmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><b>Bank A/c No :</b> 20420477601<br><b>IFSC :</b> SBIN0006154<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank |
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| ACCOUNT SUMMARY                       |              |                   |               |                 |
|---------------------------------------|--------------|-------------------|---------------|-----------------|
| Fund Name                             | Folio Number | Investment Amount | Current value | Available Units |
| ICICI Prudential Bluechip Fund Growth |              | 1000              | 1099.043      | 13.629          |

| Transaction Type | Date        | Amount  | NAV     | Units  | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase         | Dec 16,2022 | 999.95  | 70.2903 | 14.226 | 14.2260       |
| Redemption       | Dec 26,2022 | 276.48  | 68.6395 | 4.028  | 10.1980       |
| Redemption       | Dec 26,2022 | 700.00  | 68.6409 | 10.198 | 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 | 995.94  | 68.3978 | 14.561 | 14.1960       |
| Redemption       | Feb 20,2023 | 971.00  | 68.3995 | 14.196 | 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 | 3190.44 | 72.71   | 43.879 | 0.0000        |
| Purchase         | Jun 16,2023 | 999.95  | 73.3693 | 13.629 | 13.6290       |

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