

RAGHVENDRA SHARMA B-59 SHASTRI NAGAR Bhind - 477001 Madhya Pradesh India Mobile No. : 9926546742 Email : sagar.vyas602@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 : 32947111979 IFSC : SBIN0010839 Bank Name : State Bank of India A/C Type : Current Account
--	--

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Bluechip Fund Growth		5020	5526.525	64.995

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 02,2022	999.95	65.5404	15.257	15.2570
Redemption	Aug 22,2022	1005.58	65.9094	15.257	0.0000
Purchase	Nov 02,2022	999.95	69.4989	14.388	14.3880
Purchase	May 02,2023	999.95	70	14.285	28.6730
Redemption	Jun 06,2023	1900.00	71.4689	26.585	2.0880
Redemption	Jun 13,2023	130.00	72.2222	1.800	0.2880
Purchase	Jul 03,2023	999.95	75.1221	13.311	13.5990
Purchase	Aug 02,2023	999.95	77.0199	12.983	26.5820
Purchase	Sep 04,2023	999.95	78.2189	12.784	39.3660
Purchase	Oct 04,2023	999.95	78.1577	12.794	52.1600
Purchase	Nov 02,2023	999.95	77.9081	12.835	64.9950

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