

<b>balendra singh rajpoot</b> vill bamhourri post jharkuwa tah Amanganj panna - 488441 Madhya Pradesh India <b>Mobile No. :</b> 9981469621 <b>Email :</b> balendracsc@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 11390682279 <b>IFSC :</b> SBIN0002820 <b>Bank Name :</b> State Bank of India <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		3000	3094.566	32.431

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 12,2024	999.95	90.0207	11.108	11.1080
Purchase	Feb 13,2024	999.95	92.34	10.829	21.9370
Purchase	Mar 12,2024	999.95	95.2878	10.494	32.4310

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