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| Iaxmikant soni Ward No. 10 TAMIA Chhinwara Tamia - 480559 Madhya Pradesh India Mobile No. : 7974959270 Email : sonilaxmikant4@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 : 30809175185 IFSC : SBIN0014124 Bank Name : State Bank of India A/C Type : Current Account |
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| ACCOUNT SUMMARY | | | | |
|---------------------------------------|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| ICICI Prudential Bluechip Fund Growth | | 27999 | 37521.873 | 396.302 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Oct 26,2021 | 999.95 | 67.8208 | 14.744 | 14.7440 |
| Purchase | Dec 21,2021 | 999.95 | 63.0684 | 15.855 | 30.5990 |
| Purchase | Jan 21,2022 | 999.95 | 66.3185 | 15.078 | 45.6770 |
| Purchase | Feb 22,2022 | 999.95 | 64.8308 | 15.424 | 61.1010 |
| Purchase | Mar 23,2022 | 999.95 | 64.8182 | 15.427 | 76.5280 |
| Purchase | Apr 21,2022 | 999.95 | 65.7084 | 15.218 | 91.7460 |
| Purchase | May 23,2022 | 999.95 | 61.3617 | 16.296 | 108.0420 |
| Purchase | Jun 21,2022 | 999.95 | 59.5598 | 16.789 | 124.8310 |
| Purchase | Jul 21,2022 | 999.95 | 63.5817 | 15.727 | 140.5580 |
| Purchase | Aug 22,2022 | 999.95 | 66.579 | 15.019 | 155.5770 |
| Purchase | Sep 21,2022 | 999.95 | 67.3594 | 14.845 | 170.4220 |
| Purchase | Oct 21,2022 | 999.95 | 67.619 | 14.788 | 185.2100 |
| Purchase | Nov 22,2022 | 999.95 | 69.7218 | 14.342 | 199.5520 |
| Purchase | Dec 21,2022 | 999.95 | 69.8924 | 14.307 | 213.8590 |
| Purchase | Jan 23,2023 | 999.95 | 69.9412 | 14.297 | 228.1560 |
| Purchase | Feb 21,2023 | 999.95 | 68.9906 | 14.494 | 242.6500 |
| Purchase | Mar 22,2023 | 999.95 | 67.0522 | 14.913 | 257.5630 |
| Purchase | Apr 21,2023 | 999.95 | 68.0099 | 14.703 | 272.2660 |
| Purchase | May 22,2023 | 999.95 | 70.6379 | 14.156 | 286.4220 |
| Purchase | Jun 21,2023 | 999.95 | 73.5095 | 13.603 | 300.0250 |
| Purchase | Jul 21,2023 | 999.95 | 76.9784 | 12.990 | 313.0150 |
| Purchase | Aug 22,2023 | 999.95 | 77.0615 | 12.976 | 325.9910 |
| Purchase | Sep 21,2023 | 999.95 | 79.2291 | 12.621 | 338.6120 |
| Purchase | Oct 23,2023 | 999.95 | 77.8777 | 12.840 | 351.4520 |
| Purchase | Nov 21,2023 | 999.95 | 80.9611 | 12.351 | 363.8030 |
| Purchase | Jan 23,2024 | 999.95 | 89.1936 | 11.211 | 375.0140 |
| Purchase | Feb 21,2024 | 999.95 | 93.6458 | 10.678 | 385.6920 |
| Purchase | Mar 21,2024 | 999.95 | 94.246 | 10.610 | 396.3020 |

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