

narendra sahu kashigarh kashigarh janjgirchampa - 495690 Chhattisgarh India Mobile No. : 8720063299 Email : Ssahunarendra12@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 : 34945112357 IFSC : SBIN0005772 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		3000	3230.557	29.761

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 25,2022	999.95	64.4298	15.520	15.5200
Purchase	Apr 18,2022	999.95	66.1605	15.114	30.6340
Purchase	May 11,2022	999.95	61.2114	16.336	46.9700
Purchase	Jun 13,2022	999.95	60.3907	16.558	63.5280
Purchase	Jul 12,2022	999.95	61.6188	16.228	79.7560
Purchase	Aug 12,2022	999.95	67.0298	14.918	94.6740
Purchase	Sep 13,2022	999.95	68.8623	14.521	109.1950
Purchase	Oct 11,2022	999.95	65.4418	15.280	124.4750
Purchase	Nov 11,2022	999.95	69.951	14.295	138.7700
Purchase	Dec 12,2022	999.95	71.0394	14.076	152.8460
Purchase	Jan 11,2023	999.95	69.3399	14.421	167.2670
Purchase	Feb 13,2023	999.95	68.6307	14.570	181.8370
Purchase	Mar 13,2023	999.95	66.6189	15.010	196.8470
Purchase	Apr 11,2023	999.95	68.8007	14.534	211.3810
Purchase	May 11,2023	999.95	70.5681	14.170	225.5510
Purchase	Jun 13,2023	999.95	72.9624	13.705	239.2560
Purchase	Jul 11,2023	999.95	75.7825	13.195	252.4510
Purchase	Aug 11,2023	999.95	76.9784	12.990	265.4410
Purchase	Sep 12,2023	999.95	79.8682	12.520	277.9610
Purchase	Oct 11,2023	999.95	79.6392	12.556	290.5170
Purchase	Nov 13,2023	999.95	79.462	12.584	303.1010
Purchase	Dec 12,2023	999.95	85.6782	11.671	314.7720
Purchase	Feb 12,2024	999.95	91.7722	10.896	325.6680
Purchase	Mar 12,2024	999.95	95.2878	10.494	336.1620
Purchase	Apr 12,2024	999.95	96.4458	10.368	346.5300
Redemption	May 09,2024	32850.54	94.7985	346.530	0.0000
Purchase	May 13,2024	999.95	96.0936	10.406	10.4060
Purchase	Jun 11,2024	999.95	100.9439	9.906	20.3120
Purchase	Jul 11,2024	999.95	105.826	9.449	29.7610

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