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| BHAVANA THAKUR VILL LATABOD BALOD BALOD - 491226 Chhattisgarh India Mobile No. : 9981913738 Email : dbhavi1990@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 : 31249407558 IFSC : SBIN0000320 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 | | 24999 | 35039.194 | 310.411 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|----------|--------|---------------|
| Purchase | Sep 22,2022 | 999.95 | 66.9804 | 14.929 | 14.9290 |
| Purchase | Oct 21,2022 | 999.95 | 67.619 | 14.788 | 29.7170 |
| Purchase | Nov 22,2022 | 999.95 | 69.7218 | 14.342 | 44.0590 |
| Purchase | Dec 21,2022 | 999.95 | 69.8924 | 14.307 | 58.3660 |
| Purchase | Jan 23,2023 | 999.95 | 69.9412 | 14.297 | 72.6630 |
| Purchase | Feb 21,2023 | 999.95 | 68.9906 | 14.494 | 87.1570 |
| Purchase | Mar 22,2023 | 999.95 | 67.0522 | 14.913 | 102.0700 |
| Purchase | Apr 21,2023 | 999.95 | 68.0099 | 14.703 | 116.7730 |
| Purchase | May 22,2023 | 999.95 | 70.6379 | 14.156 | 130.9290 |
| Purchase | Jun 21,2023 | 999.95 | 73.5095 | 13.603 | 144.5320 |
| Purchase | Jul 21,2023 | 999.95 | 76.9784 | 12.990 | 157.5220 |
| Purchase | Aug 22,2023 | 999.95 | 77.0615 | 12.976 | 170.4980 |
| Purchase | Sep 21,2023 | 999.95 | 79.2291 | 12.621 | 183.1190 |
| Purchase | Oct 23,2023 | 999.95 | 77.8777 | 12.840 | 195.9590 |
| Purchase | Nov 21,2023 | 999.95 | 80.9611 | 12.351 | 208.3100 |
| Purchase | Dec 21,2023 | 999.95 | 86.5383 | 11.555 | 219.8650 |
| Purchase | Jan 23,2024 | 999.95 | 89.1936 | 11.211 | 231.0760 |
| Purchase | Feb 21,2024 | 999.95 | 93.6458 | 10.678 | 241.7540 |
| Purchase | Mar 21,2024 | 999.95 | 94.246 | 10.610 | 252.3640 |
| Purchase | Apr 22,2024 | 999.95 | 95.8909 | 10.428 | 262.7920 |
| Purchase | May 22,2024 | 999.95 | 98.4009 | 10.162 | 272.9540 |
| Purchase | Jun 21,2024 | 999.95 | 101.4045 | 9.861 | 282.8150 |
| Purchase | Jul 22,2024 | 999.95 | 105.8036 | 9.451 | 292.2660 |
| Purchase | Aug 21,2024 | 999.95 | 107.6836 | 9.286 | 301.5520 |
| Purchase | Sep 23,2024 | 999.95 | 112.8739 | 8.859 | 310.4110 |

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