

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

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Bluechip Fund Growth		33998	49183.279	454.349

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
Purchase	Apr 22,2024	999.95	95.8909	10.428	406.7300
Purchase	May 22,2024	999.95	98.4009	10.162	416.8920
Purchase	Jun 21,2024	999.95	101.4045	9.861	426.7530
Purchase	Jul 22,2024	999.95	105.8036	9.451	436.2040
Purchase	Aug 21,2024	999.95	107.6836	9.286	445.4900
Purchase	Sep 23,2024	999.95	112.8739	8.859	454.3490