

SANJAY GUPTA 401 ,BLOCK-A ,VARDA VIHAR LALARAM NAGAR indore INDORE - 452001 Madhya Pradesh India Mobile No. : 9826010276 Email : softprofesan@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 : 63003965832 IFSC : SBIN0005192 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		1000	1014.786	9.684

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 18,2024	999.95	103.258	9.684	9.6840

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