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| 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 | 2946.474 | 27.995 |

| 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 |
| Purchase | Aug 12,2024 | 999.95 | 106.1856 | 9.417 | 39.1780 |
| Purchase | Sep 11,2024 | 999.95 | 108.6548 | 9.203 | 48.3810 |
| Redemption | Sep 19,2024 | 5296.70 | 109.4789 | 48.381 | 0.0000 |
| Purchase | Oct 11,2024 | 999.95 | 108.9745 | 9.176 | 9.1760 |
| Purchase | Nov 12,2024 | 999.95 | 104.4989 | 9.569 | 18.7450 |
| Purchase | Dec 11,2024 | 999.95 | 108.1027 | 9.250 | 27.9950 |