

RAGHVENDRA SHARMA B-59 SHASTRI NAGAR Bhind - 477001 Madhya Pradesh India Mobile No. : 9926546742 Email : sagar.vyas602@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 : 32947111979 IFSC : SBIN0010839 Bank Name : State Bank of India A/C Type : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Bluechip Fund Growth		19019	21352.47	205.253

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 02,2022	999.95	65.5404	15.257	15.2570
Redemption	Aug 22,2022	1005.58	65.9094	15.257	0.0000
Purchase	Nov 02,2022	999.95	69.4989	14.388	14.3880
Purchase	May 02,2023	999.95	70	14.285	28.6730
Redemption	Jun 06,2023	1900.00	71.4689	26.585	2.0880
Redemption	Jun 13,2023	130.00	72.2222	1.800	0.2880
Purchase	Jul 03,2023	999.95	75.1221	13.311	13.5990
Purchase	Aug 02,2023	999.95	77.0199	12.983	26.5820
Purchase	Sep 04,2023	999.95	78.2189	12.784	39.3660
Purchase	Oct 04,2023	999.95	78.1577	12.794	52.1600
Purchase	Nov 02,2023	999.95	77.9081	12.835	64.9950
Purchase	Dec 04,2023	999.95	85.0298	11.760	76.7550
Purchase	Jan 02,2024	999.95	88.4912	11.300	88.0550
Purchase	Feb 02,2024	999.95	92.1104	10.856	98.9110
Purchase	Mar 04,2024	999.95	95.744	10.444	109.3550
Purchase	Apr 03,2024	999.95	96.3714	10.376	119.7310
Purchase	May 03,2024	999.95	97.243	10.283	130.0140
Purchase	Jun 03,2024	999.95	100.8116	9.919	139.9330
Purchase	Jul 02,2024	999.95	104.0314	9.612	149.5450
Purchase	Aug 02,2024	999.95	107.3023	9.319	158.8640
Purchase	Sep 03,2024	999.95	110.163	9.077	167.9410
Purchase	Oct 03,2024	999.95	109.9813	9.092	177.0330
Purchase	Nov 05,2024	999.95	105.8148	9.450	186.4830
Purchase	Dec 03,2024	999.95	107.2447	9.324	195.8070
Purchase	Jan 02,2025	999.95	105.8596	9.446	205.2530

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