

KAMALAKANT MISHRA
13/725 BEHIND NEHRU NAGAR COLONY
REWA
REWA - 486001
Madhya Pradesh
India
Mobile No. : 9993648112
Email : KKMISHRA2104@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 : 10327123473
IFSC : SBIN0004667
Bank Name : State Bank of India
A/C Type : Savings Bank

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Bluechip Fund Growth		38998	40784.753	392.048

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 14,2023	2999.85	86.8993	34.521	34.5210
Purchase	Jan 09,2024	2999.85	88.7293	33.809	68.3300
Purchase	Feb 09,2024	2999.85	92.6394	32.382	100.7120
Purchase	Mar 11,2024	2999.85	95.5305	31.402	132.1140
Purchase	Apr 09,2024	2999.85	96.9915	30.929	163.0430
Purchase	May 09,2024	2999.85	95.1699	31.521	194.5640
Purchase	Jun 11,2024	2999.85	100.9405	29.719	224.2830
Purchase	Jul 09,2024	2999.85	106.0505	28.287	252.5700
Purchase	Aug 09,2024	2999.85	106.0805	28.279	280.8490
Purchase	Sep 10,2024	2999.85	109.1013	27.496	308.3450
Purchase	Oct 09,2024	2999.85	109.2205	27.466	335.8110
Purchase	Nov 11,2024	2999.85	105.5096	28.432	364.2430
Purchase	Dec 10,2024	2999.85	107.8889	27.805	392.0480

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