

anil malviya shivaji nagar maa hinglaj sewa santhan,Huzur Bhopal - 462016 Madhya Pradesh India Mobile No. : 9752398636 Email : hitechgroupbhopal@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 : 656501505635 IFSC : ICIC0006565 Bank Name : ICICI Bank 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		8000	7741.471	76.376

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 15,2022	999.95	65.7213	15.215	15.2150
Purchase	Mar 11,2022	999.95	62.8386	15.913	31.1280
Purchase	Apr 18,2022	999.95	66.1605	15.114	46.2420
Purchase	May 11,2022	999.95	61.2114	16.336	62.5780
Purchase	Jul 12,2022	999.95	61.6188	16.228	78.8060
Purchase	Aug 12,2022	999.95	67.0298	14.918	93.7240
Purchase	Sep 13,2022	999.95	68.8623	14.521	108.2450
Purchase	Oct 11,2022	999.95	65.4418	15.280	123.5250
Purchase	Nov 11,2022	999.95	69.951	14.295	137.8200
Redemption	Nov 23,2022	9521.88	69.0892	137.820	0.0000
Purchase	Dec 12,2022	999.95	71.0394	14.076	14.0760
Purchase	Jan 11,2023	999.95	69.3399	14.421	28.4970
Purchase	Feb 13,2023	999.95	68.6307	14.570	43.0670
Purchase	Mar 13,2023	999.95	66.6189	15.010	58.0770
Purchase	Apr 11,2023	999.95	68.8007	14.534	72.6110
Purchase	May 11,2023	999.95	70.5681	14.170	86.7810
Purchase	Jun 13,2023	999.95	72.9624	13.705	100.4860
Purchase	Aug 11,2023	999.95	76.9784	12.990	113.4760
Purchase	Sep 12,2023	999.95	79.8682	12.520	125.9960
Purchase	Oct 11,2023	999.95	79.6392	12.556	138.5520
Redemption	Nov 03,2023	10751.53	77.5992	138.552	0.0000
Purchase	Nov 13,2023	999.95	79.462	12.584	12.5840
Purchase	Dec 12,2023	999.95	85.6782	11.671	24.2550
Purchase	Jan 11,2024	999.95	89.2096	11.209	35.4640
Purchase	Feb 12,2024	999.95	91.7722	10.896	46.3600
Purchase	Mar 12,2024	999.95	95.2878	10.494	56.8540
Redemption	Mar 28,2024	5411.87	95.1889	56.854	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
Purchase	Oct 11,2024	999.95	108.9745	9.176	57.5570
Purchase	Nov 12,2024	999.95	104.4989	9.569	67.1260
Purchase	Dec 11,2024	999.95	108.1027	9.250	76.3760