

|                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BHAVANA THAKUR</b><br>VILL LATABOD<br>BALOD<br>BALOD - 491226<br>Chhattisgarh<br>India<br><b>Mobile No. : 9981913738</b><br><b>Email : dbhavi1990@gmail.com</b> | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 31249407558<br><b>IFSC :</b> SBIN0000320<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| ACCOUNT SUMMARY                         |  |              |                   |               |                 |
|-----------------------------------------|--|--------------|-------------------|---------------|-----------------|
| Fund Name                               |  | Folio Number | Investment Amount | Current value | Available Units |
| ICICI Prudential Bluechip Fund - Growth |  |              | 32998             | 42638.077     | 387.302         |

| Transaction Type | Date        | Amount | NAV      | Units  | Balance Units |
|------------------|-------------|--------|----------|--------|---------------|
| Purchase         | Sep 22,2022 | 999.95 | 66.9804  | 14.929 | 14.9290       |
| Purchase         | Oct 21,2022 | 999.95 | 67.619   | 14.788 | 29.7170       |
| Purchase         | Nov 22,2022 | 999.95 | 69.7218  | 14.342 | 44.0590       |
| Purchase         | Dec 21,2022 | 999.95 | 69.8924  | 14.307 | 58.3660       |
| Purchase         | Jan 23,2023 | 999.95 | 69.9412  | 14.297 | 72.6630       |
| Purchase         | Feb 21,2023 | 999.95 | 68.9906  | 14.494 | 87.1570       |
| Purchase         | Mar 22,2023 | 999.95 | 67.0522  | 14.913 | 102.0700      |
| Purchase         | Apr 21,2023 | 999.95 | 68.0099  | 14.703 | 116.7730      |
| Purchase         | May 22,2023 | 999.95 | 70.6379  | 14.156 | 130.9290      |
| Purchase         | Jun 21,2023 | 999.95 | 73.5095  | 13.603 | 144.5320      |
| Purchase         | Jul 21,2023 | 999.95 | 76.9784  | 12.990 | 157.5220      |
| Purchase         | Aug 22,2023 | 999.95 | 77.0615  | 12.976 | 170.4980      |
| Purchase         | Sep 21,2023 | 999.95 | 79.2291  | 12.621 | 183.1190      |
| Purchase         | Oct 23,2023 | 999.95 | 77.8777  | 12.840 | 195.9590      |
| Purchase         | Nov 21,2023 | 999.95 | 80.9611  | 12.351 | 208.3100      |
| Purchase         | Dec 21,2023 | 999.95 | 86.5383  | 11.555 | 219.8650      |
| Purchase         | Jan 23,2024 | 999.95 | 89.1936  | 11.211 | 231.0760      |
| Purchase         | Feb 21,2024 | 999.95 | 93.6458  | 10.678 | 241.7540      |
| Purchase         | Mar 21,2024 | 999.95 | 94.246   | 10.610 | 252.3640      |
| Purchase         | Apr 22,2024 | 999.95 | 95.8909  | 10.428 | 262.7920      |
| Purchase         | May 22,2024 | 999.95 | 98.4009  | 10.162 | 272.9540      |
| Purchase         | Jun 21,2024 | 999.95 | 101.4045 | 9.861  | 282.8150      |
| Purchase         | Jul 22,2024 | 999.95 | 105.8036 | 9.451  | 292.2660      |
| Purchase         | Aug 21,2024 | 999.95 | 107.6836 | 9.286  | 301.5520      |
| Purchase         | Sep 23,2024 | 999.95 | 112.8739 | 8.859  | 310.4110      |
| Purchase         | Oct 22,2024 | 999.95 | 107.2678 | 9.322  | 319.7330      |
| Purchase         | Nov 22,2024 | 999.95 | 104.7946 | 9.542  | 329.2750      |
| Purchase         | Dec 23,2024 | 999.95 | 104.194  | 9.597  | 338.8720      |
| Purchase         | Jan 21,2025 | 999.95 | 100.6796 | 9.932  | 348.8040      |
| Purchase         | Feb 21,2025 | 999.95 | 99.5669  | 10.043 | 358.8470      |
| Purchase         | Mar 21,2025 | 999.95 | 102.1712 | 9.787  | 368.6340      |
| Purchase         | Apr 22,2025 | 999.95 | 105.5579 | 9.473  | 378.1070      |
| Purchase         | May 21,2025 | 999.95 | 108.7493 | 9.195  | 387.3020      |

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