

HARSH LATA NETAM WARD NO 15 KUNDURU PARA BALOD BALOD - 491226 Chhattisgarh India Mobile No. : 8349691842 Email : harshunetam@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 : 31827759184 IFSC : SBIN0000320 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		34998	45221.135	405.171

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	Nov 22,2024	999.95	104.7946	9.542	319.9530
Purchase	Dec 23,2024	999.95	104.194	9.597	329.5500
Purchase	Jan 21,2025	999.95	100.6796	9.932	339.4820
Purchase	Feb 21,2025	999.95	99.5669	10.043	349.5250
Purchase	Mar 21,2025	999.95	102.1712	9.787	359.3120
Purchase	Apr 22,2025	999.95	105.5579	9.473	368.7850
Purchase	May 21,2025	999.95	108.7493	9.195	377.9800
Purchase	Jun 23,2025	999.95	109.2722	9.151	387.1310
Purchase	Jul 22,2025	999.95	110.1145	9.081	396.2120
Purchase	Aug 21,2025	999.95	111.614	8.959	405.1710