

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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		13	13.434	0.12

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 11,2022	999.95	67.6923	14.772	14.7720
Purchase	Feb 11,2022	999.95	66.1518	15.116	29.8880
Purchase	Mar 11,2022	999.95	62.8386	15.913	45.8010
Purchase	Apr 18,2022	999.95	66.1605	15.114	60.9150
Purchase	May 11,2022	999.95	61.2114	16.336	77.2510
Purchase	Jun 13,2022	999.95	60.3907	16.558	93.8090
Purchase	Jul 12,2022	999.95	61.6188	16.228	110.0370
Purchase	Aug 12,2022	999.95	67.0298	14.918	124.9550
Purchase	Sep 13,2022	999.95	68.8623	14.521	139.4760
Purchase	Oct 11,2022	999.95	65.4418	15.280	154.7560
Purchase	Nov 11,2022	999.95	69.951	14.295	169.0510
Purchase	Dec 12,2022	999.95	71.0394	14.076	183.1270
Purchase	Jan 11,2023	999.95	69.3399	14.421	197.5480
Purchase	Feb 13,2023	999.95	68.6307	14.570	212.1180
Purchase	Mar 13,2023	999.95	66.6189	15.010	227.1280
Purchase	Apr 11,2023	999.95	68.8007	14.534	241.6620
Redemption	May 09,2023	10000.00	70.173	142.505	99.1570
Purchase	May 11,2023	999.95	70.5681	14.170	113.3270
Purchase	Jun 13,2023	999.95	72.9624	13.705	127.0320
Purchase	Jul 11,2023	999.95	75.7825	13.195	140.2270
Redemption	Jul 12,2023	3000.00	74.869	40.070	100.1570
Purchase	Oct 11,2023	999.95	79.6392	12.556	112.7130
Redemption	Nov 13,2023	5000.00	78.6695	63.557	49.1560
Purchase	Nov 13,2023	999.95	79.462	12.584	61.7400
Redemption	Nov 29,2023	3350.00	81.6098	41.049	20.6910
Purchase	Dec 12,2023	999.95	85.6782	11.671	32.3620
Purchase	Jan 11,2024	999.95	89.2096	11.209	43.5710
Purchase	Feb 12,2024	999.95	91.7722	10.896	54.4670
Purchase	Mar 12,2024	999.95	95.2878	10.494	64.9610
Redemption	Mar 26,2024	5000.00	93.9585	53.215	11.7460
Purchase	Apr 12,2024	999.95	96.4458	10.368	22.1140
Purchase	May 13,2024	999.95	96.0936	10.406	32.5200
Purchase	Jun 11,2024	999.95	100.9439	9.906	42.4260
Purchase	Jul 11,2024	999.95	105.826	9.449	51.8750
Purchase	Jul 24,2024	27998.60	105.7301	264.812	316.6870
Purchase	Aug 12,2024	999.95	106.1856	9.417	326.1040
Redemption	Aug 19,2024	34000.00	105.8603	321.178	4.9260
Purchase	Sep 11,2024	999.95	108.6548	9.203	14.1290
Purchase	Oct 11,2024	999.95	108.9745	9.176	23.3050

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 12,2024	999.95	104.4989	9.569	32.8740
Purchase	Dec 11,2024	999.95	108.1027	9.250	42.1240
Redemption	Mar 04,2025	4000.00	95.229	42.004	0.1200

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