

SANJAY GUPTA 401 ,BLOCK-A ,VARDA VIHAR LALARAM NAGAR indore INDORE - 452001 Madhya Pradesh India Mobile No. : 9826010276 Email : softprofesan@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 : 63003965832 IFSC : SBIN0005192 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		17999	19513.577	168.715

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 18,2024	999.95	103.258	9.684	9.6840
Purchase	Dec 04,2024	4999.75	107.1896	46.644	56.3280
Purchase	Dec 13,2024	999.95	108.4192	9.223	65.5510
Purchase	Jan 14,2025	999.95	100.9235	9.908	75.4590
Purchase	Feb 13,2025	999.95	100.5784	9.942	85.4010
Purchase	Mar 13,2025	999.95	97.5942	10.246	95.6470
Purchase	Apr 15,2025	999.95	102.4749	9.758	105.4050
Purchase	May 13,2025	999.95	107.3253	9.317	114.7220
Purchase	Jun 13,2025	999.95	108.4897	9.217	123.9390
Purchase	Jul 15,2025	999.95	110.7855	9.026	132.9650
Purchase	Aug 13,2025	999.95	109.4277	9.138	142.1030
Purchase	Sep 16,2025	999.95	111.9514	8.932	151.0350
Purchase	Oct 14,2025	999.95	111.3654	8.979	160.0140
Purchase	Nov 13,2025	999.95	114.9236	8.701	168.7150

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