

BHAVANA THAKUR VILL LATABOD BALOD BALOD - 491226 Chhattisgarh India Mobile No. : 9981913738 Email : dbhavi1990@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 : 31249407558 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			1291	1311.551	11.521

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
Purchase	Jun 23,2025	999.95	109.2722	9.151	396.4530
Purchase	Jul 22,2025	999.95	110.1145	9.081	405.5340
Purchase	Aug 21,2025	999.95	111.614	8.959	414.4930
Purchase	Sep 22,2025	999.95	112.0016	8.928	423.4210
Purchase	Oct 23,2025	999.95	113.9025	8.779	432.2000
Purchase	Nov 21,2025	999.95	115.6012	8.650	440.8500

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 22,2025	999.95	115.668	8.645	449.4950
Purchase	Jan 21,2026	999.95	111.0069	9.008	458.5030
Redemption	Feb 04,2026	51000.00	114.0986	446.982	11.5210

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