

khushbu kushwaha HOUSE NO 97 BAGHSEWANIYA HUZUR Bhopal - 462043 Madhya Pradesh India Mobile No. : 9669998518 Email : khushbukushwaha1512@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 : 7790000100020594 IFSC : PUNB0779000 Bank Name : Punjab National Bank A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Bluechip Fund - Growth		86996	105494.263	969.171

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 06,2021	999.95	60.5517	16.514	16.5140
Purchase	Sep 07,2021	999.95	63.602	15.722	32.2360
Purchase	Oct 06,2021	999.95	64.8897	15.410	47.6460
Purchase	Nov 08,2021	999.95	67.5916	14.794	62.4400
Purchase	Dec 07,2021	999.95	64.3303	15.544	77.9840
Purchase	Jan 06,2022	999.95	66.5303	15.030	93.0140
Purchase	Feb 07,2022	999.95	65.5619	15.252	108.2660
Purchase	Mar 07,2022	999.95	60.2597	16.594	124.8600
Purchase	Apr 06,2022	999.95	66.9087	14.945	139.8050
Purchase	May 06,2022	999.95	62.0701	16.110	155.9150
Purchase	Jun 07,2022	999.95	62.2401	16.066	171.9810
Purchase	Jul 06,2022	999.95	61.1291	16.358	188.3390
Purchase	Aug 08,2022	999.95	66.2921	15.084	203.4230
Purchase	Sep 06,2022	999.95	67.3412	14.849	218.2720
Purchase	Oct 07,2022	999.95	66.5613	15.023	233.2950
Purchase	Nov 07,2022	999.95	69.6781	14.351	247.6460
Purchase	Dec 06,2022	999.95	71.3384	14.017	261.6630
Purchase	Jan 06,2023	999.95	69.1098	14.469	276.1320
Purchase	Feb 07,2023	999.95	68.5884	14.579	290.7110
Purchase	Mar 08,2023	999.95	68.5884	14.579	305.2900
Purchase	Apr 06,2023	999.95	68.382	14.623	319.9130
Purchase	May 08,2023	999.95	70.5283	14.178	334.0910
Purchase	Jun 06,2023	999.95	72.1881	13.852	347.9430
Purchase	Jul 06,2023	999.95	75.7825	13.195	361.1380
Purchase	Aug 07,2023	999.95	77.3596	12.926	374.0640
Purchase	Sep 08,2023	999.95	79.4683	12.583	386.6470
Purchase	Oct 06,2023	999.95	78.9289	12.669	399.3160
Purchase	Nov 07,2023	999.95	79.1601	12.632	411.9480
Purchase	Dec 06,2023	999.95	85.6195	11.679	423.6270
Purchase	Jan 09,2024	999.95	88.3504	11.318	434.9450
Purchase	Feb 06,2024	999.95	92.8631	10.768	445.7130
Purchase	Mar 06,2024	999.95	96.0198	10.414	456.1270
Purchase	Apr 08,2024	999.95	97.092	10.299	466.4260
Purchase	May 07,2024	999.95	96.1121	10.404	476.8300
Purchase	Jun 06,2024	1999.90	98.7215	20.258	497.0880
Purchase	Jul 08,2024	1999.90	105.2801	18.996	516.0840
Purchase	Aug 06,2024	1999.90	104.3027	19.174	535.2580
Purchase	Sep 06,2024	1999.90	108.5427	18.425	553.6830
Purchase	Oct 07,2024	1999.90	108.0501	18.509	572.1920

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 06,2024	1999.90	106.9294	18.703	590.8950
Purchase	Dec 06,2024	1999.90	108.0093	18.516	609.4110
Purchase	Jan 07,2025	2499.88	104.0316	24.030	633.4410
Purchase	Feb 06,2025	2499.88	102.7996	24.318	657.7590
Purchase	Mar 06,2025	2499.88	98.2696	25.439	683.1980
Purchase	Apr 07,2025	2499.88	97.5182	25.635	708.8330
Purchase	May 06,2025	2499.88	106.5184	23.469	732.3020
Purchase	Jun 06,2025	2499.88	109.6102	22.807	755.1090
Purchase	Jul 07,2025	2499.88	111.5918	22.402	777.5110
Purchase	Aug 06,2025	2499.88	108.8182	22.973	800.4840
Purchase	Sep 08,2025	2499.88	110.0493	22.716	823.2000
Purchase	Oct 07,2025	2499.88	111.542	22.412	845.6120
Purchase	Nov 06,2025	2499.88	112.8003	22.162	867.7740
Purchase	Dec 08,2025	2499.88	115.1912	21.702	889.4760
Purchase	Jan 06,2026	2999.85	116.3003	25.794	915.2700
Purchase	Feb 06,2026	2999.85	113.8809	26.342	941.6120
Purchase	Mar 06,2026	2999.85	108.8519	27.559	969.1710

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