

SAMI ULLAH KHAN MOTE KA MOHALLA HALLE SAHU KA KHET TIKAMGARH - 472001 Madhya Pradesh India Mobile No. : 9752663004 Email : samiullahkhan100@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 : 11084877368 IFSC : SBIN0000490 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		0	0	0

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 11,2022	1999.90	66.1496	30.233	30.2330
Redemption	Aug 03,2022	1963.01	64.9294	30.233	0.0000

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