

ved prakash paroha Village pipariya Post tewar Jabalpur - 482003 West Bengal India Mobile No. : 8770576540 Email : vtoved@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 : 20259404512 IFSC : SBIN0012293 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			59997	82169.721	751.163

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 23,2021	999.95	52.4	19.083	19.0830
Purchase	May 25,2021	999.95	56.0384	17.844	36.9270
Purchase	Jun 23,2021	999.95	57.4816	17.396	54.3230
Purchase	Jul 23,2021	999.95	58.8102	17.003	71.3260
Purchase	Aug 24,2021	999.95	61.1216	16.360	87.6860
Purchase	Sep 23,2021	999.95	65.4289	15.283	102.9690
Purchase	Oct 25,2021	999.95	67.3004	14.858	117.8270
Purchase	Nov 23,2021	999.95	65.9598	15.160	132.9870
Purchase	Dec 23,2021	999.95	64.1611	15.585	148.5720
Purchase	Jan 25,2022	999.95	65.6307	15.236	163.8080
Purchase	Feb 23,2022	999.95	64.7301	15.448	179.2560
Purchase	Mar 23,2022	999.95	64.8182	15.427	194.6830
Purchase	Apr 25,2022	999.95	64.1899	15.578	210.2610
Purchase	May 24,2022	999.95	60.9503	16.406	226.6670
Purchase	Jun 23,2022	999.95	59.3795	16.840	243.5070
Purchase	Jul 26,2022	999.95	63.602	15.722	259.2290
Purchase	Aug 23,2022	999.95	66.8818	14.951	274.1800
Purchase	Sep 23,2022	999.95	66.0382	15.142	289.3220
Purchase	Oct 27,2022	999.95	68.7015	14.555	303.8770
Purchase	Nov 23,2022	999.95	69.7899	14.328	318.2050
Purchase	Dec 23,2022	999.95	68.4803	14.602	332.8070
Purchase	Jan 24,2023	999.95	69.8192	14.322	347.1290
Purchase	Feb 23,2023	999.95	67.9683	14.712	361.8410
Purchase	Mar 23,2023	999.95	66.788	14.972	376.8130
Purchase	Apr 25,2023	999.95	68.5179	14.594	391.4070
Purchase	May 23,2023	999.95	70.6778	14.148	405.5550
Purchase	Jun 23,2023	999.95	72.7819	13.739	419.2940
Purchase	Jul 24,2023	999.95	76.8424	13.013	432.3070
Purchase	Aug 23,2023	999.95	77.3596	12.926	445.2330
Purchase	Sep 25,2023	999.95	78.9413	12.667	457.9000
Purchase	Oct 25,2023	999.95	77.2819	12.939	470.8390
Purchase	Nov 23,2023	999.95	81.1187	12.327	483.1660
Purchase	Dec 26,2023	999.95	87.5613	11.420	494.5860
Purchase	Jan 24,2024	999.95	90.0775	11.101	505.6870
Purchase	Feb 23,2024	999.95	94.4775	10.584	516.2710
Purchase	Mar 26,2024	999.95	94.9079	10.536	526.8070
Purchase	Apr 23,2024	999.95	96.0936	10.406	537.2130
Purchase	May 23,2024	999.95	99.7059	10.029	547.2420
Purchase	Jun 24,2024	999.95	101.6416	9.838	557.0800

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 23,2024	999.95	105.4466	9.483	566.5630
Purchase	Aug 23,2024	999.95	108.1378	9.247	575.8100
Purchase	Sep 24,2024	999.95	112.9249	8.855	584.6650
Purchase	Oct 23,2024	999.95	107.0152	9.344	594.0090
Purchase	Nov 25,2024	999.95	106.2195	9.414	603.4230
Purchase	Dec 24,2024	999.95	104.1506	9.601	613.0240
Purchase	Jan 23,2025	999.95	101.384	9.863	622.8870
Purchase	Feb 24,2025	999.95	98.6339	10.138	633.0250
Purchase	Mar 24,2025	999.95	103.4181	9.669	642.6940
Purchase	Apr 23,2025	999.95	106.355	9.402	652.0960
Purchase	May 23,2025	999.95	108.8677	9.185	661.2810
Purchase	Jun 24,2025	999.95	109.6316	9.121	670.4020
Purchase	Jul 23,2025	999.95	110.6997	9.033	679.4350
Purchase	Aug 25,2025	999.95	111.2044	8.992	688.4270
Purchase	Sep 23,2025	999.95	111.8012	8.944	697.3710
Purchase	Oct 23,2025	999.95	113.9025	8.779	706.1500
Purchase	Nov 24,2025	999.95	115.1618	8.683	714.8330
Purchase	Dec 23,2025	999.95	115.6948	8.643	723.4760
Purchase	Jan 23,2026	999.95	110.4429	9.054	732.5300
Purchase	Feb 24,2026	999.95	112.9249	8.855	741.3850
Purchase	Mar 24,2026	999.95	102.2653	9.778	751.1630

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