

<b>Lavkesh Yadav</b> charkwah pondi kala Shahdol - 484774 Madhya Pradesh India <b>Mobile No. :</b> 8516002245 <b>Email :</b> lavkesh4748@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 30682045656 <b>IFSC :</b> SBIN0006075 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Technology Fund - Growth		1000	963.058	6.343

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 09,2022	999.95	157.6462	6.343	6.3430

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