

JITENDRA NAYAK Hanuman baag aadinath jain mandir badnagar road ujjain m.p ujjain - 456001 Madhya Pradesh India Mobile No. : 7869472266 Email : jitendranayak19041992@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 : 32789095726 IFSC : SBIN0030191 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 Technology Fund - Growth		1000	984.274	6.499

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 28,2022	999.95	153.8621	6.499	6.4990

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