

<b>JITENDRA NAYAK</b> Hanuman baag aadinath jain mandir badnagar road ujjain m.p ujjain - 456001 Madhya Pradesh India <b>Mobile No. :</b> 7869472266 <b>Email :</b> jitendranayak19041992@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> 32789095726 <b>IFSC :</b> SBIN0030191 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank

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