

<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		2000	1946.077	12.762

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 09,2022	999.95	157.6462	6.343	6.3430
Purchase	Feb 16,2022	999.95	155.7797	6.419	12.7620

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