

Lavkesh Yadav charkwah pondi kala Shahdol - 484774 Madhya Pradesh India Mobile No. : 8516002245 Email : lavkesh4748@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 : 30682045656 IFSC : SBIN0006075 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 Technology Fund - Growth		2000	2007.207	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