

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
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Technology Fund - Growth		4000	3611.251	25.745

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
Purchase	Mar 16,2022	999.95	160.1971	6.242	19.0040
Purchase	Apr 18,2022	999.95	148.3385	6.741	25.7450

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