

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

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Technology Fund - Growth		2027	1854.507	13.314

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 28,2022	999.95	153.8621	6.499	6.4990
Purchase	Mar 02,2022	999.95	150.5269	6.643	13.1420
Redemption	Mar 08,2022	2004.00	154.6416	12.959	0.1830
Purchase	Mar 29,2022	999.95	162.1979	6.165	6.3480
Purchase	Apr 27,2022	999.95	143.5472	6.966	13.3140

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