

<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
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Technology Fund - Growth		1827	1708.719	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
Purchase	May 27,2022	999.95	132.4086	7.552	20.8660
Redemption	May 30,2022	1023.51	135.5283	7.552	13.3140

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