

Salahuddin Sheikh D-27 Samraat colony Ashoka Garden Near dashera maidan Bhopal,Huzur Huzur - 462023 Madhya Pradesh India Mobile No. : 9754585483 Email : salah1530sheikh@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 : 20219581578 IFSC : SBIN0004197 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		15999	17673.253	119.092

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 19,2022	999.95	144.7106	6.910	6.9100
Purchase	May 18,2022	999.95	138.0956	7.241	14.1510
Purchase	Jun 16,2022	999.95	125.685	7.956	22.1070
Purchase	Jul 18,2022	999.95	127.8218	7.823	29.9300
Purchase	Aug 17,2022	999.95	138.9591	7.196	37.1260
Purchase	Sep 16,2022	999.95	126.9617	7.876	45.0020
Purchase	Oct 17,2022	999.95	130.2527	7.677	52.6790
Purchase	Nov 16,2022	999.95	139.814	7.152	59.8310
Purchase	Dec 16,2022	999.95	134.6734	7.425	67.2560
Purchase	Jan 17,2023	999.95	136.363	7.333	74.5890
Purchase	Feb 17,2023	999.95	141.0566	7.089	81.6780
Purchase	Mar 16,2023	999.95	130.6953	7.651	89.3290
Purchase	Apr 18,2023	999.95	126.1926	7.924	97.2530
Purchase	May 16,2023	999.95	130.8493	7.642	104.8950
Purchase	Jun 16,2023	999.95	135.8443	7.361	112.2560
Purchase	Jul 17,2023	999.95	146.2771	6.836	119.0920

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