

badri prasad sen shyam vihar colony near railway station A. B. road pachore rajgarh - 465683 Madhya Pradesh India Mobile No. : 9893615965 Email : mca.biaora@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 : 31270420436 IFSC : SBIN0030465 Bank Name : State Bank of India A/C Type : Current Account

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
ICICI Prudential Technology Fund - Growth		18999	29253.456	137.988

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 10,2022	999.95	159.5325	6.268	6.2680
Purchase	Feb 22,2022	999.95	152.6175	6.552	12.8200
Purchase	Mar 23,2022	999.95	161.6734	6.185	19.0050
Purchase	Apr 21,2022	999.95	147.6595	6.772	25.7770
Purchase	May 23,2022	999.95	133.3978	7.496	33.2730
Purchase	Jun 21,2022	999.95	127.9036	7.818	41.0910
Purchase	Jul 21,2022	999.95	131.9369	7.579	48.6700
Purchase	Aug 22,2022	999.95	136.3258	7.335	56.0050
Purchase	Sep 21,2022	999.95	127.0423	7.871	63.8760
Purchase	Oct 21,2022	999.95	132.3035	7.558	71.4340
Purchase	Nov 22,2022	999.95	138.1719	7.237	78.6710
Purchase	Dec 21,2022	999.95	133.9697	7.464	86.1350
Purchase	Jan 23,2023	999.95	137.4691	7.274	93.4090
Purchase	Feb 21,2023	999.95	140.6795	7.108	100.5170
Purchase	Mar 22,2023	999.95	130.1849	7.681	108.1980
Purchase	Apr 21,2023	999.95	125.0406	7.997	116.1950
Purchase	May 22,2023	999.95	133.5939	7.485	123.6800
Purchase	Jun 21,2023	999.95	137.2992	7.283	130.9630
Purchase	Jul 21,2023	999.95	142.3416	7.025	137.9880

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