

dadnesh kumar tiwari nathutalab, ward no 11 gram dokaria, tahsil vijayraghavgarh katni - 483770 Madhya Pradesh India Mobile No. : 9907092627 Email : dadnesht@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 : 204591030012257 IFSC : BKID0NAMRGB Bank Name : 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 Value Discovery Fund - Growth		10000	10255.914	21.663

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 16,2025	1999.90	435.898	4.588	4.5880
Purchase	May 16,2025	1999.90	463.3689	4.316	8.9040
Purchase	Jun 17,2025	1999.90	465.5261	4.296	13.2000
Purchase	Jul 16,2025	1999.90	473.6855	4.222	17.4220
Purchase	Aug 19,2025	1999.90	471.5633	4.241	21.6630

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