

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 Pharma Healthcare and Diagnostics (P.H.D) Fund		5000	5228.388	129.096

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 16,2025	999.95	36.2196	27.608	27.6080
Purchase	May 16,2025	999.95	37.9401	26.356	53.9640
Purchase	Jun 17,2025	999.95	38.8496	25.739	79.7030
Purchase	Jul 16,2025	999.95	40.6302	24.611	104.3140
Purchase	Aug 19,2025	999.95	40.3499	24.782	129.0960

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