

RAMANUJ TIWARI ward no 11, gram dokaria tahsil vijayraghavgarh katni - 483770 Madhya Pradesh India Mobile No. : 9685854412 Email : TIWARIRAMANUJ737@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 : 1391000101014306 IFSC : PUNB0139100 Bank Name : Punjab National Bank 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		1000	1006.25	2.219

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 06,2025	999.95	450.6309	2.219	2.2190

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