

Lavkesh Yadav charkwah pondi kala Shahdol - 484774 Madhya Pradesh India Mobile No. : 8516002245 Email : lavkesh4748@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 : 30682045656 IFSC : SBIN0006075 Bank Name : State 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 Technology Fund - Growth		23999	28665.439	166.215

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 09,2022	999.95	157.6462	6.343	6.3430
Purchase	Feb 16,2022	999.95	155.7797	6.419	12.7620
Purchase	Mar 16,2022	999.95	160.1971	6.242	19.0040
Purchase	Apr 18,2022	999.95	148.3385	6.741	25.7450
Purchase	May 18,2022	999.95	138.0956	7.241	32.9860
Purchase	Jun 16,2022	999.95	125.685	7.956	40.9420
Purchase	Jul 18,2022	999.95	127.8218	7.823	48.7650
Purchase	Aug 17,2022	999.95	138.9591	7.196	55.9610
Purchase	Sep 16,2022	999.95	126.9617	7.876	63.8370
Purchase	Nov 16,2022	999.95	139.814	7.152	70.9890
Purchase	Dec 16,2022	999.95	134.6734	7.425	78.4140
Purchase	Jan 17,2023	999.95	136.363	7.333	85.7470
Purchase	Feb 17,2023	999.95	141.0566	7.089	92.8360
Purchase	Mar 16,2023	999.95	130.6953	7.651	100.4870
Purchase	Apr 18,2023	999.95	126.1926	7.924	108.4110
Purchase	May 16,2023	999.95	130.8493	7.642	116.0530
Purchase	Jun 16,2023	999.95	135.8443	7.361	123.4140
Purchase	Jul 17,2023	999.95	146.2771	6.836	130.2500
Purchase	Oct 17,2023	999.95	153.0145	6.535	136.7850
Purchase	Nov 16,2023	999.95	156.0715	6.407	143.1920
Purchase	Dec 18,2023	999.95	170.4945	5.865	149.0570
Purchase	Jan 16,2024	999.95	176.3891	5.669	154.7260
Purchase	Mar 18,2024	999.95	177.3275	5.639	160.3650
Purchase	May 16,2024	999.95	170.9316	5.850	166.2150

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