

ved prakash paroha Village pipariya Post tewar Jabalpur - 482003 West Bengal India Mobile No. : 8770576540 Email : vtoved@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 : 20259404512 IFSC : SBIN0012293 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
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		6118	7144.231	130.363

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 15,2020	6999.65	46.9268	149.161	149.1610
Redemption	Feb 18,2021	1000.00	53.1971	18.798	130.3630

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