

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
ICICI Prudential Bluechip Fund Growth		4000	4366.578	71.326

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 23,2021	999.95	52.4	19.083	19.0830
Purchase	May 25,2021	999.95	56.0384	17.844	36.9270
Purchase	Jun 23,2021	999.95	57.4816	17.396	54.3230
Purchase	Jul 23,2021	999.95	58.8102	17.003	71.3260

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