

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		11117	12751.856	220.657

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
Purchase	Jun 28,2021	4999.75	55.3719	90.294	220.6570

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