

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
LIC MF Ultra Short Duration Fund-Regular Plan-Growth		5000	5598.631	4.747

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 16,2021	4999.75	1053.2442	4.747	4.7470

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