

SONU KUMAR ETWA, ITAWA, MOBARAKPUR Barh - 803213 Bihar India Mobile No. : 8839316163 Email : sonukumarindia516@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 : 31560310729 IFSC : SBIN00000026 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
Parag Parikh Flexi Cap Fund - Regular Plan		10000	10298.453	130.489

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 25,2024	9999.50	76.631	130.489	130.4890

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