

Amit Meena Radhakrishna colony Indore road Kannod - 455332 Madhya Pradesh India Mobile No. : 8962314514 Email : amitmeena0206@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 : 63005805821 IFSC : SBIN0030010 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
Kotak Low Duration Fund- Regular Plan-Growth Option		10554	11343.009	4.609

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 08,2019	20000.00	2289.9015	8.734	8.7340
Redemption	Mar 26,2020	10000.00	2424.2424	4.125	4.6090

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