

<b>Amit Meena</b> Radhakrishna colony Indore road Kannod - 455332 Madhya Pradesh India <b>Mobile No.</b> : 8962314514 <b>Email</b> : amitmeena0206@gmail.com	<b>Redemption Payout Mode</b> : Electronic <b>Dividend Payout Mode</b> : Not Applicable <b>Distributor Code / RIA</b> : ARN-107383 / NA <b>Distributor Name</b> : INVESTO CAFE <b>Sub Distributor / ARN Code</b> : NA/NA  <b>Bank A/c No</b> : 63005805821 <b>IFSC</b> : SBIN0030010 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : Savings Bank
---	---

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