

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
Nippon India Low Duration Fund- Growth Plan - Growth Option		20000	21048.259	7.653

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 05,2019	20000.00	2542.2652	7.867	7.8670
Purchase	Mar 07,2019	20000.00	2562.1317	7.806	15.6730
Redemption	May 20,2019	40818.85	2608.3999	15.649	0.0240
Purchase	Jun 12,2019	20000.00	2572.0165	7.776	7.8000
Redemption	Sep 11,2019	12345.00	2638.3843	4.679	3.1210
Redemption	Sep 11,2019	255.00	2628.866	0.097	3.0240
Purchase	Sep 14,2019	12222.00	2640.3111	4.629	7.6530

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