

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

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Nippon India Low Duration Fund- Growth Plan - Growth Option		0	0	0

A : Corresponding Units in Purchase / Switch-In / Div. Reinvested				B : Redemption / Switch-Out				C : Capital Gains / (Losses)	
Description	Date	Units	Amount	Description	Date	Units	Amount	Short Term	Long Term
Purchase Lumsum	05 Feb,2019	7.867	20000		11 Aug,2020			520.282	
Purchase Lumsum	07 Mar,2019	7.782	19938.509		11 Aug,2020			361.17	
				Withdrawal		15.649	40818.85		
Purchase Lumsum	07 Mar,2019	0.024	61.491		11 Aug,2020			1.83	
Purchase Lumsum	12 Jun,2019	4.655	11972.737		11 Aug,2020			516.076	
				Withdrawal		4.679	12345		
Purchase Lumsum	12 Jun,2019	0.097	249.486		11 Aug,2020			177.427	
				Withdrawal		0.097	255		
Purchase Lumsum	12 Jun,2019	3.024	7777.778		11 Aug,2020			552.459	
Purchase Lumsum	14 Sep,2019	4.629	12222		11 Aug,2020			529.543	
				Withdrawal		7.653	21081.78		
								2658.787	0

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Kotak Low Duration Fund- Regular Plan-Growth Option		0	0	0

A : Corresponding Units in Purchase / Switch-In / Div. Reinvested				B : Redemption / Switch-Out				C : Capital Gains / (Losses)	
Description	Date	Units	Amount	Description	Date	Units	Amount	Short Term	Long Term
Purchase Lumsum	08 Apr,2019	4.125	9445.844		11 Aug,2020			1173.333	
				Switch-Out		4.125	10000		
Purchase Lumsum	08 Apr,2019	4.609	10554.156		11 Aug,2020			832.044	
				Withdrawal		4.609	11386.2		
								2005.377	0

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