

<b>Deepesh Tiwari</b> MIG C-97, Nehru Nagar , in Front Of Nagar Nigam Word Office Bhopal - 462003 Madhya Pradesh India <b>Mobile No. :</b> 9826094499 <b>Email :</b> deepeshtiwari45@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> 30617518408 <b>IFSC :</b> SBIN0010468 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> 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		500	502.352	0.176

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 12,2020	499.98	2840.7955	0.176	0.1760

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