

Deepesh Tiwari MIG C-97, Nehru Nagar , in Front Of Nagar Nigam Word Office Bhopal - 462003 Madhya Pradesh India Mobile No. : 9826094499 Email : deepeshtiwari45@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 : 30617518408 IFSC : SBIN0010468 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		1000	1011.945	0.349

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 12,2020	499.98	2840.7955	0.176	0.1760
Purchase	Dec 10,2020	499.98	2890.0578	0.173	0.3490

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