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	<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		19999	20387.317	7.79

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
Redemption	Apr 27,2020	11386.20	2470.4274	4.609	0.0000
Purchase	Sep 11,2020	19999.00	2567.2657	7.790	7.7900

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