

Arubarki Krishna Rao E 57 Bijali Nagar Colony Govindpura Bhopal - 462023 Madhya Pradesh India Mobile No. : 9131553388 Email : krishbhp@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 : 20421609855 IFSC : SBIN0002375 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		500	501.087	0.171

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 15,2021	499.98	2890.0578	0.173	0.1730
Redemption	Feb 05,2021	501.51	2898.9017	0.173	0.0000
Purchase	Feb 13,2021	499.98	2906.8605	0.172	0.1720
Purchase	Mar 13,2021	499.98	2906.8605	0.172	0.3440
Redemption	Mar 16,2021	1001.08	2910.1163	0.344	0.0000

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