

Shyam Babu Agrawal Block Office Road, Retpura Block road Ambah Ambah, Morena - 476111 Madhya Pradesh India Mobile No. : 9926050212 Email : gmsjaggaambah@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 : 30493401847 IFSC : SBIN0010844 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		5000	5079.178	1.642

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 01,2021	499.98	3011.9277	0.166	0.1660
Purchase	Jan 04,2022	499.98	3011.9277	0.166	0.3320
Purchase	Feb 03,2022	499.98	3030.1818	0.165	0.4970
Purchase	Mar 05,2022	499.98	3030.1818	0.165	0.6620
Purchase	Apr 06,2022	499.98	3048.6585	0.164	0.8260
Purchase	May 05,2022	499.98	3048.6585	0.164	0.9900
Purchase	Jun 04,2022	499.98	3048.6585	0.164	1.1540
Purchase	Jul 05,2022	499.98	3067.362	0.163	1.3170
Purchase	Aug 03,2022	499.98	3067.362	0.163	1.4800
Purchase	Sep 03,2022	499.98	3086.2963	0.162	1.6420

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