

ved prakash paroha Village pipariya Post tewar Jabalpur - 482003 West Bengal India Mobile No. : 8770576540 Email : vtoved@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 : 20259404512 IFSC : SBIN0012293 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		0	0	0

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 04,2021	499.98	2906.8605	0.172	0.1720
Redemption	Aug 30,2022	531.05	3087.5	0.172	0.0000

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