

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 : 53030153298 IFSC : SBIN0030090 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	1078.745	0.293

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
Purchase	Oct 04,2022	499.98	3105.4658	0.161	1.8030
Purchase	Nov 03,2022	499.98	3105.4658	0.161	1.9640
Purchase	Dec 03,2022	499.98	3124.875	0.160	2.1240
Purchase	Jan 04,2023	499.98	3144.5283	0.159	2.2830
Purchase	Feb 03,2023	499.98	3164.4304	0.158	2.4410
Purchase	Mar 03,2023	499.98	3164.4304	0.158	2.5990
Purchase	Apr 06,2023	499.98	3184.586	0.157	2.7560
Purchase	May 03,2023	499.98	3205	0.156	2.9120
Purchase	Jun 03,2023	499.98	3225.6774	0.155	3.0670
Purchase	Jul 04,2023	499.98	3246.6234	0.154	3.2210
Purchase	Aug 03,2023	499.98	3267.8431	0.153	3.3740
Purchase	Sep 05,2023	499.98	3289.3421	0.152	3.5260
Purchase	Oct 05,2023	499.98	3311.1258	0.151	3.6770
Purchase	Nov 03,2023	499.98	3311.1258	0.151	3.8280
Purchase	Dec 05,2023	499.98	3333.2	0.150	3.9780
Purchase	Jan 03,2024	499.98	3355.5705	0.149	4.1270
Purchase	Feb 03,2024	499.98	3378.2432	0.148	4.2750
Redemption	Feb 23,2024	14484.80	3388.2573	4.275	0.0000
Purchase	Mar 05,2024	499.98	3401.2245	0.147	0.1470
Purchase	Apr 04,2024	499.98	3424.5205	0.146	0.2930

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