

sonika yadav 4ews-302 sai park misrod Huzur - 462023 Madhya Pradesh India Mobile No. : 8602843038 Email : soniyaduwanshi1998@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 : 50100296591045 IFSC : HDFC0003694 Bank Name : HDFC Bank Ltd. 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	Aug 11,2021	499.98	2976.0714	0.168	0.1680
Redemption	Sep 16,2021	502.09	2988.631	0.168	0.0000

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