

Account Statement

Dear SHIV PRAKASH YADAV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2020 and 4-1-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499197603422	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 23,2021	Purchased
499197603422	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 23,2021	Purchased
499197603422	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 25,2021	Purchased
499197603422	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 23,2021	Purchased
499197603422	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 23,2021	Purchased
499197603422	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 24,2021	Purchased
499197603422	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 22,2021	Purchased
499197603422	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 23,2021	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	4999.75	Dec 07,2021	Purchased
499197603422	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 22,2021	Purchased
499197603422	Nippon India Low Duration Fund-Growth Plan - Growth Option	6078.85	Sep 08,2021	Withdrawn
5246385/65	Kotak Standard Multicap Fund - Growth	5062.53	Dec 10,2021	Withdrawn