

Account Statement

Dear JOSHI ARPAN PANKAJ KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2021 and 23-03-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499240436624	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 14,2022	Purchased
5604192/46	Kotak Debt Hybrid - Growth	4186.86	Aug 18,2021	Withdrawn
1037976538	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3866.56	Aug 18,2021	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>