

## Account Statement

Dear Daula Ram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-12-2018 and 12-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213585721	Nippon India Low Duration Fund-Growth Plan - Growth Option	500000.00	Feb 26,2019	Purchased
499213585721	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Mar 16,2019	Withdrawn
499213585721	Nippon India Low Duration Fund-Growth Plan - Growth Option	198000.00	Oct 04,2019	Withdrawn
599322053581	UTI-MNC Fund - Growth Plan	104935.40	Feb 01,2020	Withdrawn
499213585721	Nippon India Low Duration Fund-Growth Plan - Growth Option	200000.00	Feb 02,2021	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>