

Account Statement

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-08-2021 and 23-09-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213160486	Nippon India Low Duration Fund- Growth Plan - Growth Option	1499.93	Sep 14,2021	Purchased
5831364/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1499.93	Sep 13,2021	Purchased
5767396/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 13,2021	Purchased
16302168/23	ICICI Prudential Exports and Services - Growth	999.95	Sep 13,2021	Purchased

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>