

Account Statement

Dear Ghule Govind Madan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-10-2018 and 5-4-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206913464	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 23,2018	Purchased
499206913475	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Jan 18,2019	Purchased
499206913475	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Feb 05,2019	Purchased
499206913475	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	May 03,2019	Purchased
499206913475	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Aug 02,2019	Purchased
499206913475	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Apr 03,2019	Withdrawn
499206913464	Nippon India Low Duration Fund-Growth Plan - Growth Option	1043.21	Apr 03,2019	Withdrawn
499206913475	Nippon India Low Duration Fund-Growth Plan - Growth Option	600.55	Apr 03,2019	Withdrawn

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<https://investocafe.com>