

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-8-2017 and 04-2-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Aug 19,2017	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Sep 20,2017	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 19,2017	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Nov 21,2017	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 20,2017	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 19,2018	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 20,2018	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 19,2018	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 18,2018	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 20,2018	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 19,2018	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Aug 21,2018	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 19,2018	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 19,2018	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Feb 21,2019	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 20,2019	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 19,2019	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 21,2019	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 19,2019	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 18,2019	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Aug 20,2019	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Sep 19,2019	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 19,2019	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Nov 20,2019	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 19,2019	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 20,2020	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 21,2020	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 20,2020	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 19,2020	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 21,2020	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 20,2020	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 19,2020	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 20,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 19,2020	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	14360.16	Jan 21,2020	Withdrawn
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	8241.64	Nov 23,2020	Withdrawn
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1003.01	Feb 04,2021	Withdrawn

Investocafe

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<https://investocafe.com>