

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2020 and 31-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	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
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	999.95	Mar 19,2021	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	8241.64	Nov 23,2020	Withdrawn
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	1003.01	Feb 04,2021	Withdrawn
	Nippon India Low Duration Fund-Growth Plan - Growth Option	14000.00	Nov 23,2020	Withdrawn