

Account Statement

Dear Manjesh Kumar Thakur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2021 and 13-2-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499243415187	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Mar 13,2021	Purchased
499243415187	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Apr 16,2021	Purchased
499243415187	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	May 14,2021	Purchased
499243415187	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Jun 12,2021	Purchased
499243415187	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Jul 14,2021	Purchased
499243415187	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Aug 13,2021	Purchased
499243415187	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Sep 14,2021	Purchased
499243415187	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Oct 13,2021	Purchased
499243415187	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Nov 12,2021	Purchased
499243415187	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Dec 14,2021	Purchased
499243415187	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Jan 12,2022	Purchased