

Account Statement

Dear Sharad Chonch,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-07-2021 and 13-08-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 499250796153 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 199990.00 | Aug 11,2021 | Purchased |
| 9086427/47 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 49997.50 | Aug 12,2021 | Purchased |
| 18789010/58 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 49997.50 | Aug 12,2021 | Purchased |

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>