

## Account Statement

Dear Sharad Chonch,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-07-2021 and 19-08-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
9086427/47	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	349982.50	Aug 18,2021	Purchased
18789010/58	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	349982.50	Aug 18,2021	Purchased

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