

Account Statement

Dear Naveen Nelehonni Doddappa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2022 and 03-02-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499262346727	Nippon India Low Duration Fund-Growth Plan - Growth Option	99995.00	Mar 23,2022	Purchased
10357352/51	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Mar 23,2022	Purchased
21639955/04	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	199990.00	Mar 23,2022	Purchased
21639955/04	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	150000.00	Dec 27,2022	Withdrawn
499262346727	Nippon India Low Duration Fund-Growth Plan - Growth Option	100000.00	Dec 27,2022	Withdrawn

Investocafe
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