

Account Statement

Dear Patel Swatiben,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2023 and 23-6-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 499282952985 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 9999.50 | Jun 06,2023 | Purchased |
| 33394766 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 9999.50 | Jun 05,2023 | Purchased |
| 13483111 | Parag Parikh Liquid Fund Regular Plan Growth | 11999.40 | Jun 04,2023 | Purchased |
| 13483111 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Jun 13,2023 | Purchased |
| 33394766 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 1999.90 | Jun 13,2023 | Purchased |
| 499282952985 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jun 15,2023 | Purchased |

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<https://investocafe.com>