

## Account Statement

Dear Srijan Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2023 and 09-02-2024 is as under;

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 499291808612 | Nippon India Low Duration Fund-Growth Plan - Growth Option                       | 99995.00 | Aug 09,2023 | Purchased              |
| 12869907/62  | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 99995.00 | Aug 08,2023 | Purchased              |
| 34341990     | SBI Magnum Low Duration Fund Growth Plan Growth Option                           | 99995.00 | Aug 08,2023 | Purchased              |
| 13757509     | Parag Parikh Liquid Fund Regular Plan Growth                                     | 99995.00 | Aug 08,2023 | Purchased              |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>