

Account Statement

Dear Srijan Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-03-2023 and 16-04-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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>