

Account Statement

Dear Ragini Singh Tomar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-07-2022 and 27-08-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499283284135	Nippon India Low Duration Fund-Growth Plan - Growth Option	99995.00	May 17,2023	Purchased
33441642	SBI Magnum Low Duration Fund Growth Plan Growth Option	99995.00	May 16,2023	Purchased
33441642	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Oct 27,2023	STP Purchased
499283284135	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	19999.00	Oct 28,2023	STP Purchased
33441642	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jan 03,2024	STP Purchased
33441642	SBI Magnum Low Duration Fund Growth Plan Growth Option	20000.00	Oct 26,2023	STP Withdrawn
499283284135	Nippon India Low Duration Fund-Growth Plan - Growth Option	20000.00	Oct 27,2023	STP Withdrawn
33441642	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Jan 02,2024	STP Withdrawn

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