

Account Statement

Dear Rahul Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-06-2023 and 09-07-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22959231/67	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	99995.00	Jul 07,2023	Purchased
22959264/65	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	99995.00	Jul 07,2023	Purchased
22959294/72	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	99995.00	Jul 07,2023	Purchased
499288354256	Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	Jul 08,2023	Purchased
499288354261	Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	Jul 08,2023	Purchased
27199821/41	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	Jul 07,2023	Purchased
27197728/15	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	Jul 07,2023	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>