

Account Statement

Dear Anirban Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-07-2024 and 25-08-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499357510546	Nippon India Low Duration Fund- Growth Plan - Growth Option	49997.50	Aug 23,2024	Purchased
599369014566	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	49997.50	Aug 23,2024	Purchased
15562740	Parag Parikh Liquid Fund Regular Plan Growth	49997.50	Aug 22,2024	Purchased
31427978/66	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Aug 22,2024	Purchased
35267939/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Aug 22,2024	Purchased

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