

Account Statement

Dear Anirban Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-07-2024 and 29-08-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
499357510546	Nippon India Low Duration Fund- Growth Plan - Growth Option	149992.50	Aug 28,2024	Purchased
599369014566	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	49997.50	Aug 28,2024	Purchased
15562740	Parag Parikh Liquid Fund Regular Plan Growth	99995.00	Aug 27,2024	Purchased
35267939/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Aug 27,2024	Purchased
35267939/97	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option	349982.50	Aug 27,2024	Purchased
599369014566	UTI Multi Asset Allocation Fund Regular Plan Growth Option	349982.50	Aug 28,2024	Purchased
499357510546	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	99995.00	Aug 28,2024	Purchased
31427978/66	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	249987.50	Aug 27,2024	Purchased
499357510546	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	299985.00	Aug 28,2024	Purchased

Investocafe

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

<https://investocafe.com>