

Account Statement

Dear Sanjeev Kumar Sahoo HUF,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2024 and 11-08-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499384671656	Nippon India Low Duration Fund-Growth Plan - Growth Option	49997.50	Dec 25,2024	Purchased
16152370	Parag Parikh Liquid Fund Regular Plan Growth	99995.00	Dec 25,2024	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>