

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2018 and 18-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499168716367	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Mar 07,2018	Purchased
499168716367	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Apr 06,2018	Purchased
499168716367	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	May 08,2018	Purchased
499168716367	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Jun 06,2018	Purchased
499168716367	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Jul 06,2018	Purchased
499168716367	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Aug 07,2018	Purchased
499168716367	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Sep 06,2018	Purchased
499168716367	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Oct 06,2018	Purchased
499168716367	Nippon India Low Duration Fund-Growth Plan - Growth Option	58081.25	Nov 26,2019	Withdrawn

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