

Account Statement

Dear Kundalik Anand Pawar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-4-2018 and 16-4-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	May 08,2018	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 06,2018	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 07,2018	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 08,2018	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 06,2018	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 09,2018	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 07,2018	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 08,2018	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 08,2019	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 08,2019	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 07,2019	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Feb 07,2019	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 07,2019	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 09,2019	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	May 08,2019	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 08,2019	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 11,2019	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 11,2019	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 09,2019	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 09,2019	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 06,2019	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Aug 07,2019	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 10,2019	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Sep 10,2019	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 09,2019	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 10,2019	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 06,2019	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Nov 07,2019	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 10,2019	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 07,2020	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Feb 07,2020	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 10,2020	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 10,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 14,2020	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 14,2020	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	May 07,2020	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 07,2020	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 09,2020	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 09,2020	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 08,2020	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 08,2020	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Aug 08,2020	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 08,2020	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Sep 09,2020	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 09,2020	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Oct 08,2020	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 08,2020	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Nov 07,2020	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 07,2020	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Dec 08,2020	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 08,2020	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Jan 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 08,2021	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Feb 09,2021	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Feb 09,2021	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Mar 09,2021	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Mar 09,2021	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Apr 07,2021	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 07,2021	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	May 07,2021	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 07,2021	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Jun 08,2021	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 08,2021	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Jul 08,2021	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 08,2021	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Aug 07,2021	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 07,2021	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Sep 08,2021	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 08,2021	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Oct 07,2021	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91038568276	Axis Long Term Equity Fund Growth Growth	999.95	Nov 09,2021	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 09,2021	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 08,2021	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 07,2022	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 07,2022	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 08,2022	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Feb 09,2022	Purchased
91038568276	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 08,2022	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Mar 08,2022	Purchased
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	12995.00	Jan 09,2020	Withdrawn
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	54.16	Jan 10,2020	Withdrawn
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	14500.00	Apr 08,2021	Withdrawn
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	8110.03	Nov 18,2021	Withdrawn
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.05	Jan 18,2022	Withdrawn
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1004.46	Mar 08,2022	Withdrawn
499192191416	Nippon India Low Duration Fund-Growth Plan - Growth Option	1001.84	Mar 11,2022	Withdrawn

Investocafe

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<https://investocafe.com>