

Account Statement

Dear Rahul Gehlot,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2015 and 25-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499171280236	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	1000.00	May 29,2019	Purchased
499171280236	Nippon India Low Duration Fund- Growth Plan - Growth Option	500.00	Dec 20,2019	Purchased
499171280236	Nippon India Low Duration Fund- Growth Plan - Growth Option	500.00	Dec 27,2019	Purchased
91096954821	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	2499.88	Oct 28,2020	Purchased
91096954831	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	2499.88	Oct 28,2020	Purchased
25322591	SBI Magnum Low Duration Fund Growth Plan Growth Option	499.98	Jan 14,2021	Purchased
8230022/23	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Mar 18,2021	Purchased
17164718/42	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	9499.53	Mar 30,2021	Purchased
91096954821	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5499.73	Jul 16,2021	Purchased
8230022/23	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18999.05	Jul 15,2021	Purchased
25322591	SBI Magnum Low Duration Fund Growth Plan Growth Option	5999.70	Jul 15,2021	Purchased
1041183070	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	999.95	Jul 15,2021	Purchased
3163369/82	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	999.95	Jul 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599339244456	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	14999.25	Aug 24,2021	Purchased
499171280236	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Oct 09,2021	Purchased
17164718/42	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	41497.93	Nov 11,2021	Purchased
499171280236	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Mar 10,2022	Purchased
499171280236	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	May 02,2023	Purchased
499171280236	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Jun 28,2024	Purchased
499171280236	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Jun 28,2024	Purchased
36454020/08	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Oct 29,2024	Purchased
499171280236	Nippon India Low Duration Fund-Growth Plan - Growth Option	511.72	May 05,2020	Withdrawn
91096954821	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	2507.01	Nov 14,2020	Withdrawn
91096954831	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	2507.01	Nov 14,2020	Withdrawn
8230022/23	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1005.28	Apr 12,2021	Withdrawn
25322591	SBI Magnum Low Duration Fund Growth Plan Growth Option	503.81	Apr 12,2021	Withdrawn
17164718/42	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	9512.45	Apr 12,2021	Withdrawn
91096954821	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5506.29	Jul 24,2021	Withdrawn
8230022/23	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19023.72	Jul 23,2021	Withdrawn
25322591	SBI Magnum Low Duration Fund Growth Plan Growth Option	6006.39	Jul 23,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1041183070	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	1000.87	Jul 23,2021	Withdrawn
3163369/82	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1002.33	Jul 23,2021	Withdrawn
599339244456	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	15012.21	Aug 25,2021	Withdrawn
499171280236	Nippon India Low Duration Fund- Growth Plan - Growth Option	2007.87	Nov 23,2021	Withdrawn
17164718/42	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	41541.50	Nov 22,2021	Withdrawn
499171280236	Nippon India Low Duration Fund- Growth Plan - Growth Option	1003.46	Jun 09,2022	Withdrawn
499171280236	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2132.07	Sep 10,2024	Withdrawn

Investocafe
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