

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

599339244456UTI Ultra Short Duration Fund - Regular Plan - Growth Option14999.25Aug 24,2021Purchased499171280236Nippon India Low Duration Fund-Growth Option1999.90Oct 09,2021Purchased17164718/42ICICI Prudential Ultra Short Term Fund Growth Growth Plan Growth Potton41497.93Nov 11,2021Purchased499171280236Nippon India Low Duration Fund-Growth Plan Growth Plan Growth Option3000.00May 02,2023Purchased499171280236Nippon India Low Duration Fund-Growth Plan - Growth Option499.98Jun 28,2024Purchased499171280236Nippon India Low Duration Fund-Growth Plan - Growth Option499.98Jun 28,2024Purchased499171280236Nippon India Low Duration Fund-Growth Option499.98Jun 28,2024Purchased499171280236Nippon India Low Duration Fund-Growth Option499.98Jun 28,2024Purchased499171280236Nippon India Low Duration Fund-Growth Plan Growth Option511.72May 05,2020Withdrawn499171280236Nippon India Low Duration Fund-Growth Plan Growth Option511.72May 05,2020Withdrawn499171280236Nippon India Low Duration Fund-Growth Option510.72May 05,2020Withdrawn91096954821Axis Treasury Advantage Fund - Growth Option Growth Plan Growth Option2507.01Nov 14,2020Withdrawn8230022/23Kotak Low Duration Fund Standard Growth Option503.81Apr 12,2021Withdrawn91096954821Axis Treasury Advantage Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Op	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17164718/42 CICIC Prudential Ultra Short Term Fund	599339244456	Plan - Growth Option Growth Plan	14999.25	Aug 24,2021	Purchased
499171280236 Nippon India Low Duration Fund- Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund- Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund- Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund- Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund- Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund- Growth Plan - Growth Option 36454020/08 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 499171280236 Nippon India Low Duration Fund- Growth Plan - Growth Option 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 91096954831 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 503.81 Apr 12,2021 Withdrawn 71064718/42 ICICI Prudential Ultra Short Term Fund Growth Plan Growth Option 71064718/42 ICICI Prudential Ultra Short Term Fund Growth Plan Growth Option 71064718/42 ICICI Prudential Ultra Short Term Fund Growth Plan Growth Option 71064718/42 ICICI Prudential Ultra Short Term Fund Growth Plan Growth Option 71064718/42 ICICI Prudential Plan Growth Option 71064718/42 ICICI Prudential Plan Growth Option 71064718/42 ICICI Prudential Plan Growth Option Growth Plan Growth (Regular Plan) Growth Plan Growth Plan Growth Option Growth Pla	499171280236		1999.90	Oct 09,2021	Purchased
499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Option 36454020/08 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan Growth Option 499171280236 Nov 14,2020 Withdrawn 499171280236 Nippon India Low Duration Fund-Growth Plan Growth Option 499171280236 Nov 14,2020 Withdrawn 499171280236 Nov 14,2020 Withdrawn 499171280237 Nov 14,2020 Withdrawn 499171280237 Kotak Low Duration Fund Standard Growth Plan Growth Option 499171280237 SBI Magnum Low Duration Fund Growth Plan Growth Plan Growth Option 49917128023 Nov 14,2021 Withdrawn 49917128023 Nov 14,2021 Nov 14,2021 Nov 14,2020 Nov 14	17164718/42		41497.93	Nov 11,2021	Purchased
499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Growth Plan Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan Growth Plan Growth Plan Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan Growth Plan Growth Option 511.72 May 05,2020 Withdrawn 51096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 503.81 Apr 12,2021 Withdrawn 503.81 Apr 12,2021 Withdrawn 6700th Plan Growth Option 77164718/42 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 6700th Plan Growth Option Growth Plan Growth Plan Growth Option 77164718/42 Axis Treasury Advantage Fund - Growth Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth (Regular Plan) Growth Plan Growth Plan Growth Option 77164718/42 Still Regular Plan Growth	499171280236		999.95	Mar 10,2022	Purchased
499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Option 36454020/08 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan Growth Option 511.72 May 05,2020 Withdrawn Growth Plan Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 503.81 Apr 12,2021 Withdrawn Growth Plan Growth Plan Growth Option 71164718/42 ICICI Prudential Ultra Short Term Fund Growth Growth Growth Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Growth Option Growth Plan Growth Option 71064718/42 ICICI Prudential Ultra Short Term Fund Growth Growth Growth Growth Plan Growth Option 71096954821 Axis Treasury Advantage Fund - Growth Growth Growth Plan Growth Option 71096954821 Axis Treasury Advantage Fund Growth Plan Growth Option 71096954821 Solvential Ultra Short Term Fund Growth Option Growth Plan Growth Option 71096954821 Axis Treasury Advantage Fund Growth Plan Growth Option 71096954821 Solvential Ultra Short Term Fund Growth Option Growth Plan Growth Option 71096954821 Solvential Ultra Short Term Fund Growth Option Growth Plan Grow	499171280236	• •	3000.00	May 02,2023	Purchased
Gröwth Plan - Growth Option 36454020/08 ICICI Prudential Banking and Financial Services Fund - Growth Growth Growth Plan Growth Option 499171280236 Nippon India Low Duration Fund-Growth Plan - Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option 91096954831 Axis Treasury Advantage Fund - Growth Plan Growth Option 91096954831 Axis Treasury Advantage Fund - Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 25322591 SBI Magnum Low Duration Fund Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option 17164718/42 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth Plan Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 823022/23 SBI Magnum Low Duration Fund Standard Growth (Regular Plan) Growth Plan Grow	499171280236		499.98	Jun 28,2024	Purchased
Services Fund - Growth Growth Plan Growth Option 499171280236 Nippon India Low Duration Fund- Growth Plan - Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 91096954831 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth Option 25322591 SBI Magnum Low Duration Fund Growth Plan Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Regular Plan) Growth Plan Growth Option 25322591 SBI Magnum Low Duration Fund Growth Option 9512.45 Apr 12,2021 Withdrawn 17164718/42 ICICI Prudential Ultra Short Term Fund Growth Growth Plan Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Growth Plan Growth Option Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth Plan Growth Option Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 8230022/23 SBI Magnum Low Duration Fund Standard Growth Option 8230022/23 SBI Magnum Low Duration Fund Standard Growth Option 82302291 SBI Magnum Low Duration Fund	499171280236		499.98	Jun 28,2024	Purchased
Growth Plan - Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Option Growth Option Growth Option Growth Option Gr	36454020/08	Services Fund - Growth Growth Plan	4999.75	Oct 29,2024	Purchased
Growth Plan Growth Option Growth Plan Growth Option 91096954831 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 25322591 SBI Magnum Low Duration Fund Growth Option 17164718/42 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan	499171280236		511.72	May 05,2020	Withdrawn
Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 25322591 SBI Magnum Low Duration Fund Growth Option 17164718/42 ICICI Prudential Ultra Short Term Fund Growth Growth Growth Plan Growth Option 91096954821 Axis Treasury Advantage Fund Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth Option 8230022/23 SBI Magnum Low Duration Fund 6006.39 Jul 23,2021 Withdrawn 25322591 SBI Magnum Low Duration Fund 6006.39 Jul 23,2021 Withdrawn	91096954821	Growth Plan Growth Option Growth	2507.01	Nov 14,2020	Withdrawn
Growth (Regular Plan) Growth Plan Growth Option 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 91096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 25322591 SBI Magnum Low Duration Fund 6006.39 Jul 23,2021 Withdrawn	91096954831	Growth Plan Growth Option Growth	2507.01	Nov 14,2020	Withdrawn
Growth Plan Growth Option 17164718/42 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 25322591 SBI Magnum Low Duration Fund 6006.39 Jul 23,2021 Withdrawn	8230022/23	Growth (Regular Plan) Growth Plan	1005.28	Apr 12,2021	Withdrawn
- Growth Growth Plan Growth Option 91096954821 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 25322591 SBI Magnum Low Duration Fund 6006.39 Jul 23,2021 Withdrawn	25322591		503.81	Apr 12,2021	Withdrawn
Growth Plan Growth Option Growth Plan Growth Option 8230022/23 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option SBI Magnum Low Duration Fund 6006.39 Jul 23,2021 Withdrawn	17164718/42		9512.45	Apr 12,2021	Withdrawn
Growth (Regular Plan) Growth Plan Growth Option 25322591 SBI Magnum Low Duration Fund 6006.39 Jul 23,2021 Withdrawn	91096954821	Growth Plan Growth Option Growth	5506.29	Jul 24,2021	Withdrawn
	8230022/23	Growth (Regular Plan) Growth Plan	19023.72	Jul 23,2021	Withdrawn
	25322591		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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https://investocafe.com