

Account Statement

Dear Vikesh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-6-2018 and 28-1-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Sep 18,2018	Purchased
21461039	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 25,2018	Purchased
12612264/95	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 25,2018	Purchased
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Nov 06,2018	Purchased
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Nov 16,2018	Purchased
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Dec 14,2018	Purchased
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Jan 08,2019	Purchased
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Jan 22,2019	Purchased
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Feb 06,2019	Purchased
91051881835	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 06,2019	Purchased
91051881835	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 06,2019	Purchased
21461039	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 07,2019	Purchased
21461039	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 15,2019	Purchased
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Apr 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Apr 09,2019	Purchased
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	May 01,2019	Purchased
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	May 03,2019	Purchased
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Jun 05,2019	Purchased
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	100.00	Dec 17,2018	Withdrawn
499204469176	Nippon India Low Duration Fund-Growth Plan - Growth Option	100.00	Mar 13,2019	Withdrawn

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>