

Account Statement

Dear Sonu Namdev,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-08-2018 and 06-08-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Aug 21,2018	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Sep 06,2018	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Sep 19,2018	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Oct 03,2018	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 18,2018	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Nov 03,2018	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Nov 20,2018	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Dec 04,2018	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 19,2018	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Jan 03,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 04,2019	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Feb 05,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Feb 05,2019	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Mar 06,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Apr 04,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 04,2019	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	May 03,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 04,2019	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Jun 05,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 05,2019	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Jul 03,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 04,2019	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Aug 02,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Aug 06,2019	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Sep 04,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Sep 04,2019	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Oct 03,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 05,2019	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Nov 05,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Nov 05,2019	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Dec 03,2019	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 04,2019	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Jan 02,2020	Purchased

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499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 04,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Feb 05,2020	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Feb 05,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Mar 04,2020	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 04,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Apr 04,2020	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 08,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	May 05,2020	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 05,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Jun 03,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	500.00	Jul 03,2020	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 04,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Aug 05,2020	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 05,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Sep 03,2020	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 04,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Oct 06,2020	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 06,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Nov 04,2020	Purchased

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499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 04,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Dec 03,2020	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 04,2020	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jan 05,2021	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 06,2021	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Feb 04,2021	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Feb 06,2021	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Mar 03,2021	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Apr 06,2021	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 06,2021	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	May 04,2021	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 06,2021	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jun 03,2021	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 04,2021	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jul 03,2021	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 06,2021	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Aug 04,2021	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 04,2021	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Sep 03,2021	Purchased

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499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 04,2021	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Oct 05,2021	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 04,2022	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Nov 03,2021	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 04,2021	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Dec 03,2021	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 04,2021	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jan 04,2022	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 05,2022	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Feb 03,2022	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Feb 04,2022	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Mar 04,2022	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Mar 05,2022	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Apr 07,2022	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 07,2022	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	May 10,2022	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 05,2022	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jun 06,2022	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 04,2022	Purchased

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91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jul 05,2022	Purchased
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91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Aug 03,2022	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Aug 04,2022	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Sep 03,2022	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Sep 06,2022	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Oct 04,2022	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Oct 05,2022	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Nov 03,2022	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Nov 04,2022	Purchased
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499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Dec 06,2022	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jan 04,2023	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Jan 04,2023	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Feb 03,2023	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Feb 04,2023	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Mar 03,2023	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Mar 04,2023	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Apr 06,2023	Purchased

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499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	May 04,2023	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jun 03,2023	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Jun 06,2023	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jul 04,2023	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Jul 05,2023	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Aug 03,2023	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Aug 04,2023	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Sep 05,2023	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Sep 05,2023	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Oct 05,2023	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Oct 05,2023	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Nov 03,2023	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Nov 04,2023	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Dec 05,2023	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Dec 05,2023	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jan 03,2024	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Jan 04,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31185340/92	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Feb 05,2024	Purchased
4412418/45	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Feb 05,2024	Purchased
1045763066	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 05,2024	Purchased
14196782/26	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Feb 05,2024	Purchased
36445453	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Feb 05,2024	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Feb 03,2024	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Feb 06,2024	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Mar 05,2024	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Mar 05,2024	Purchased
31185340/92	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Mar 04,2024	Purchased
4412418/45	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Mar 04,2024	Purchased
1045763066	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 04,2024	Purchased
14196782/26	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Mar 04,2024	Purchased
36445453	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Mar 04,2024	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Apr 04,2024	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Apr 04,2024	Purchased
31185340/92	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Apr 03,2024	Purchased
4412418/45	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Apr 03,2024	Purchased

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1045763066	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 03,2024	Purchased
14196782/26	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Apr 03,2024	Purchased
36445453	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Apr 03,2024	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	May 04,2024	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	May 04,2024	Purchased
31185340/92	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	May 03,2024	Purchased
4412418/45	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	May 03,2024	Purchased
1045763066	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 03,2024	Purchased
14196782/26	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	May 03,2024	Purchased
36445453	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	May 03,2024	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jun 04,2024	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Jun 05,2024	Purchased
31185340/92	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Jun 04,2024	Purchased
4412418/45	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jun 04,2024	Purchased
1045763066	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 04,2024	Purchased
14196782/26	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jun 04,2024	Purchased
36445453	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Jun 04,2024	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Jul 03,2024	Purchased

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499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Jul 04,2024	Purchased
31185340/92	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Jul 03,2024	Purchased
4412418/45	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jul 03,2024	Purchased
1045763066	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 03,2024	Purchased
14196782/26	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jul 03,2024	Purchased
36445453	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Jul 03,2024	Purchased
91043091486	Axis Long Term Equity Fund Growth Growth	499.98	Aug 03,2024	Purchased
499203042262	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Aug 06,2024	Purchased
31185340/92	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	999.95	Aug 05,2024	Purchased
4412418/45	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Aug 05,2024	Purchased
1045763066	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 05,2024	Purchased
14196782/26	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Aug 05,2024	Purchased
36445453	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Aug 05,2024	Purchased

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>