

Account Statement

Dear ANAND DIGAMBARAPPA MAHURE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2015 and 01-4-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Sep 07,2018	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 07,2018	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	21000.00	Sep 01,2018	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	2500.00	Sep 05,2018	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	14000.00	Sep 08,2018	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Oct 02,2018	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Oct 08,2018	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Oct 16,2018	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	10500.00	Oct 24,2018	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	25000.00	Oct 27,2018	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2018	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2018	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	25000.00	Nov 23,2018	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Dec 06,2018	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2019	Purchased
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 13,2019	Purchased
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 26,2019	Purchased
599321168685	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Feb 25,2019	Purchased
5864659/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Feb 25,2019	Purchased
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Feb 26,2019	Purchased
599321168685	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	10000.00	Feb 25,2019	Purchased
5866801/53	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Feb 25,2019	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	17000.00	Mar 02,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 08,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	May 03,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 03,2019	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	15000.00	May 16,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Jul 03,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 03,2019	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Jul 05,2019	Purchased
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 04,2019	Purchased
22648070	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Jul 04,2019	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Jul 05,2019	Purchased
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 05,2019	Purchased
5864659/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jul 05,2019	Purchased
22648070	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Jul 05,2019	Purchased
12354933/65	ICICI Prudential Exports and Services - Growth	20000.00	Jul 05,2019	Purchased
22648070	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Jul 05,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	20000.00	Jul 05,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	20000.00	Jul 05,2019	Purchased
5864659/77	Kotak Standard Multicap Fund - Growth	20000.00	Jul 05,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Aug 06,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 05,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 03,2019	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Sep 26,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Sep 26,2019	Purchased
22648070	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Sep 25,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Oct 05,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 04,2019	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Oct 08,2019	Purchased
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Oct 07,2019	Purchased
5864659/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Oct 07,2019	Purchased
22648070	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Oct 07,2019	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Oct 18,2019	Purchased
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Oct 17,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Nov 05,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 04,2019	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Nov 15,2019	Purchased
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Nov 15,2019	Purchased
5864659/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Nov 15,2019	Purchased
22648070	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Nov 15,2019	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2019	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 03,2019	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Jan 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jan 06,2020	Purchased
599321168685	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jan 07,2020	Purchased
5864659/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 06,2020	Purchased
22648070	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Jan 06,2020	Purchased
22648070	SBI Magnum Low Duration Fund Growth Plan Growth Option	6000.00	Feb 07,2020	Purchased
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	23000.00	Nov 15,2018	Withdrawn
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	27000.00	Nov 16,2018	Withdrawn
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	55895.22	Nov 30,2018	Withdrawn
599321168685	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	15143.52	Apr 02,2019	Withdrawn
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Apr 03,2019	Withdrawn
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	7209.44	Apr 19,2019	Withdrawn
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3000.00	Apr 19,2019	Withdrawn
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	17312.33	May 02,2019	Withdrawn
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	15078.94	May 30,2019	Withdrawn
5864659/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15348.45	May 30,2019	Withdrawn
5866801/53	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Jun 03,2019	Withdrawn
5864659/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5021.17	Jul 22,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22648070	SBI Magnum Low Duration Fund Growth Plan Growth Option	10052.74	Jul 22,2019	Withdrawn
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Aug 08,2019	Withdrawn
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Aug 20,2019	Withdrawn
91051881835	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10133.00	May 14,2021	Withdrawn
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	4126.37	Aug 27,2019	Withdrawn
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	2.17	Aug 27,2019	Withdrawn
5864659/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10070.05	Nov 01,2019	Withdrawn
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	30248.36	Nov 01,2019	Withdrawn
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	30225.72	Nov 02,2019	Withdrawn
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10035.70	Dec 03,2019	Withdrawn
22648070	SBI Magnum Low Duration Fund Growth Plan Growth Option	30323.26	Dec 02,2019	Withdrawn
5864659/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10040.65	Dec 03,2019	Withdrawn
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	10031.61	Dec 05,2019	Withdrawn
599321168685	UTI-MNC Fund - Growth Plan	36540.44	Dec 10,2019	Withdrawn
499203569453	Nippon India Low Duration Fund-Growth Plan - Growth Option	5025.26	Jan 31,2020	Withdrawn
91052162181	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5021.97	Feb 01,2020	Withdrawn
599321168685	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	4870.57	Feb 01,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5864659/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5024.29	Jan 31,2020	Withdrawn
22648070	SBI Magnum Low Duration Fund Growth Plan Growth Option	5019.23	Feb 03,2020	Withdrawn
22648070	SBI Magnum Low Duration Fund Growth Plan Growth Option	6015.49	Mar 02,2020	Withdrawn
12354933/65	ICICI Prudential Value Discovery Fund - Growth	30748.17	May 28,2020	Withdrawn
12354933/65	ICICI Prudential Exports and Services - Growth	16275.32	May 28,2020	Withdrawn
22648070	SBI Blue Chip Fund - Regular Plan - Growth	19702.00	Oct 20,2020	Withdrawn
5864659/77	Kotak Standard Multicap Fund - Growth	20044.67	Oct 20,2020	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>