

## Account Statement

Dear Sanjay Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-9-2018 and 31-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203806517	Nippon India Low Duration Fund-Growth Plan - Growth Option	100000.00	Sep 06,2018	Purchased
499203806517	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	May 04,2019	Purchased
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000000.00	Jun 18,2019	Purchased
6191459/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Jun 17,2019	Purchased
22570456	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000000.00	Jun 18,2019	Purchased
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000000.00	Jun 21,2019	Purchased
6191459/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Jun 20,2019	Purchased
22570456	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000000.00	Jun 20,2019	Purchased
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000000.00	Jun 29,2019	Purchased
6191459/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Jul 02,2019	Purchased
6191459/56	Kotak Flexicap Fund - Growth	20000.00	Aug 01,2019	STP Purchased
22570456	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Aug 01,2019	STP Purchased
91057270286	Axis Long Term Equity Fund Growth Growth	20000.00	Aug 02,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22570456	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Sep 03,2019	STP Purchased
91057270286	Axis Long Term Equity Fund Growth Growth	20000.00	Sep 04,2019	STP Purchased
22570456	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 04,2019	STP Purchased
91057270286	Axis Long Term Equity Fund Growth Growth	20000.00	Oct 05,2019	STP Purchased
22570456	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 01,2019	STP Purchased
91057270286	Axis Long Term Equity Fund Growth Growth	20000.00	Nov 02,2019	STP Purchased
22570456	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Dec 02,2019	STP Purchased
91057270286	Axis Long Term Equity Fund Growth Growth	20000.00	Dec 03,2019	STP Purchased
22570456	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 01,2020	STP Purchased
91057270286	Axis Long Term Equity Fund Growth Growth	20000.00	Jan 01,2020	STP Purchased
91057270286	Axis Long Term Equity Fund Growth Growth	20000.00	Feb 06,2020	STP Purchased
91057270286	Axis Long Term Equity Fund Growth Growth	20000.00	Mar 03,2020	STP Purchased
499203806517	Nippon India Low Duration Fund-Growth Plan - Growth Option	100936.95	Oct 31,2018	Withdrawn
6191459/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Aug 01,2019	STP Withdrawn
22570456	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Aug 01,2019	STP Withdrawn
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20000.00	Aug 02,2019	STP Withdrawn
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20000.00	Sep 04,2019	STP Withdrawn
22570456	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Sep 03,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20000.00	Oct 05,2019	STP Withdrawn
22570456	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Oct 04,2019	STP Withdrawn
6191459/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3072255.00	Oct 22,2019	Withdrawn
6191459/56	Kotak Flexicap Fund - Growth	21280.00	Oct 22,2019	Withdrawn
22570456	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Nov 01,2019	STP Withdrawn
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20000.00	Nov 02,2019	STP Withdrawn
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20000.00	Dec 03,2019	STP Withdrawn
22570456	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Dec 02,2019	STP Withdrawn
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20000.00	Jan 01,2020	STP Withdrawn
22570456	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Jan 01,2020	STP Withdrawn
	SBI Magnum Low Duration Fund Growth Plan Growth Option	2030353.00	Jan 22,2020	Withdrawn
22570456	SBI Blue Chip Fund - Regular Plan - Growth	62914.49	Jan 24,2020	Withdrawn
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20000.00	Feb 06,2020	STP Withdrawn
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20000.00	Mar 03,2020	STP Withdrawn
499203806517	Nippon India Low Duration Fund-Growth Plan - Growth Option	527.83	Mar 14,2020	Withdrawn
91057270286	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	2999428.15	Mar 14,2020	Withdrawn
91057270286	Axis Long Term Equity Fund Growth Growth	207034.16	Mar 10,2023	Withdrawn

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>