

Account Statement

Dear Gurmeet Singh Khanuja,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2021 and 31-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5847267/67	Kotak Standard Multicap Fund - Growth	4999.75	Dec 02,2021	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Dec 14,2021	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Dec 14,2021	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 14,2021	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 15,2021	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 21,2021	Purchased
499213305496	Nippon India Low Duration Fund- Growth Plan - Growth Option	9999.50	Dec 24,2021	Purchased
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	9999.50	Dec 24,2021	Purchased
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9999.50	Dec 24,2021	Purchased
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	9999.50	Dec 23,2021	Purchased
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	4999.75	Dec 23,2021	Purchased
1038535501	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	4999.75	Dec 23,2021	Purchased
91052332362	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	4999.75	Dec 24,2021	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	89995.50	Dec 21,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22920755	SBI Blue Chip Fund - Regular Plan - Growth	5290.11	Dec 21,2021	STP Purchased
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 01,2021	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	90000.00	Dec 20,2021	STP Withdrawn
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	5290.37	Dec 20,2021	STP Withdrawn

Investocafe

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

<https://investocafe.com>