

Account Statement

Dear Gurmeet Singh Khanuja,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-12-2021 and 31-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

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>