

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2022 and 31-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499220515926	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 14,2022	STP Purchased
91067980952	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 14,2022	STP Purchased
91067980952	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jul 07,2022	Purchased
13873481/26	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 06,2022	Purchased
7458537/58	Tata Corporate Bond Fund-Regular Plan-Growth	7999.60	Jul 06,2022	Purchased
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	3999.80	Jul 07,2022	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	4999.75	Jul 06,2022	Purchased
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	9999.50	Aug 04,2022	Purchased
6330175/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	9999.50	Aug 19,2022	Purchased
91067980952	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	9999.50	Aug 04,2022	Purchased
7458537/58	Tata Corporate Bond Fund-Regular Plan-Growth	9999.50	Aug 03,2022	Purchased
91067980952	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	10999.45	Aug 18,2022	Purchased
7458537/58	Tata Corporate Bond Fund-Regular Plan-Growth	11999.40	Aug 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	4999.75	Oct 10,2022	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	4999.75	Jan 31,2023	Purchased
91067980952	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 01,2023	Purchased
91067980952	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 09,2023	Purchased
13873481/26	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 08,2023	Purchased
7458537/58	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Mar 08,2023	Purchased
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	4999.75	Mar 09,2023	Purchased
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	10000.00	May 12,2022	STP Withdrawn
91067980952	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 13,2022	STP Withdrawn
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	8000.00	Jun 06,2022	Withdrawn
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	25000.00	Jun 22,2022	Withdrawn
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	8000.00	Jun 29,2022	Withdrawn
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	7000.00	Sep 15,2022	Withdrawn
6330175/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Sep 15,2022	Withdrawn
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	25000.00	Nov 14,2022	Withdrawn
7458537/58	Tata Corporate Bond Fund-Regular Plan-Growth	30000.00	Dec 12,2022	Withdrawn
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	10000.00	Jan 06,2023	Withdrawn

Investocafe

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<https://investocafe.com>