

Account Statement

Dear Sonu Jhanjhariya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-12-2019 and 18-7-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499229551851	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Jan 07,2020	Purchased
499229551851	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Feb 12,2020	Purchased
23701492	SBI Magnum Low Duration Fund Growth Plan Growth Option	6000.00	Feb 12,2020	Purchased
23701492	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Mar 17,2020	Purchased
23701492	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	May 27,2020	Purchased
23701492	SBI Magnum Low Duration Fund Growth Plan Growth Option	9999.50	Nov 12,2020	Purchased
910100263393	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	7999.60	Dec 09,2020	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 08,2021	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 08,2021	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 09,2021	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 08,2021	Purchased
910100263393	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Sep 14,2021	Purchased
599340674311	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	4999.75	Sep 14,2021	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599340674311	UTI-MNC Fund - Growth Plan	1999.90	Oct 21,2021	Purchased
19703584/78	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 19,2021	Purchased
599340674311	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	4999.75	Oct 22,2021	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 09,2021	Purchased
599340674311	UTI-MNC Fund - Growth Plan	1999.90	Nov 17,2021	Purchased
19703584/78	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 16,2021	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 08,2021	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 10,2022	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 08,2022	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 08,2022	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 08,2022	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 09,2022	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 08,2022	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 08,2022	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 10,2022	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 09,2023	Purchased
599340674311	UTI-MNC Fund - Growth Plan	1999.90	Feb 18,2023	Purchased
19703584/78	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 17,2023	Purchased
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 08,2023	Purchased
499229551851	Nippon India Low Duration Fund-Growth Plan - Growth Option	100.00	Jan 14,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499229551851	Nippon India Low Duration Fund-Growth Plan - Growth Option	401.81	Jan 27,2020	Withdrawn
23701492	SBI Magnum Low Duration Fund Growth Plan Growth Option	6006.25	Feb 20,2020	Withdrawn
23701492	SBI Magnum Low Duration Fund Growth Plan Growth Option	10314.30	Sep 28,2020	Withdrawn
499229551851	Nippon India Low Duration Fund-Growth Plan - Growth Option	521.82	Sep 29,2020	Withdrawn
910100263393	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	8007.13	Dec 24,2020	Withdrawn
910100263393	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5004.86	Oct 09,2021	Withdrawn
23701492	SBI Magnum Low Duration Fund Growth Plan Growth Option	10333.18	Nov 10,2021	Withdrawn
599340674311	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	10168.42	Nov 11,2021	Withdrawn
599340674311	UTI-MNC Fund - Growth Plan	6032.30	May 31,2023	Withdrawn
19703584/78	ICICI Prudential Value Discovery Fund - Growth	-6611.31	Jun 05,2023	Withdrawn

Investocafe

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

<https://investocafe.com>