

Account Statement

Dear Sonu Jhanjhariya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2019 and 31-12-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
499229551851	Nippon India Low Duration Fund-Growth Plan - Growth Option	100.00	Jan 14,2020	Withdrawn
499229551851	Nippon India Low Duration Fund-Growth Plan - Growth Option	401.81	Jan 27,2020	Withdrawn
23701492	SBI Magnum Low Duration Fund Growth Plan Growth Option	6006.25	Feb 20,2020	Withdrawn
23701492	SBI Magnum Low Duration Fund Growth Plan Growth Option	10314.30	Sep 28,2020	Withdrawn
499229551851	Nippon India Low Duration Fund-Growth Plan - Growth Option	521.82	Sep 29,2020	Withdrawn
910100263393	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	8007.13	Dec 24,2020	Withdrawn

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>