

## Account Statement

Dear Sonu Jhanjhariya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 31-01-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Duration Fund - Regular Plan - 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
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 Duration Fund - Regular Plan - 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1041038831	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 10,2022	Purchased
910100263393	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5004.86	Oct 09,2021	Withdrawn
23701492	SBI Magnum Low Duration Fund Growth Plan Growth Option	10333.18	Nov 10,2021	Withdrawn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UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10168.42	Nov 11,2021	Withdrawn

Investocafe

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

<https://investocafe.com>