

Account Statement

Dear Maria Charles Irudayaraj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-7-2020 and 02-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499236042896	Nippon India Low Duration Fund- Growth Plan - Growth Option	4999.75	Aug 06,2020	Purchased
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Aug 06,2020	Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 06,2020	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Aug 05,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2499.88	Aug 05,2020	Purchased
499236042896	Nippon India Low Duration Fund- Growth Plan - Growth Option	4999.75	Oct 02,2020	Purchased
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Oct 02,2020	Purchased
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999.75	Oct 01,2020	Purchased
24808093	SBI Magnum Low Duration Fund Growth Plan Growth Option	4999.75	Oct 01,2020	Purchased
599331438792	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	99995.00	Nov 24,2020	Purchased
14845985/80	ICICI Prudential Exports and Services - Growth	4999.75	Nov 23,2020	Purchased
24808093	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 23,2020	Purchased
599331438803	UTI-MNC Fund - Growth Plan	4999.75	Nov 24,2020	Purchased
14845985/80	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6879261/34	Kotak Standard Multicap Fund - Growth	4999.75	Nov 23,2020	Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 08,2020	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Dec 07,2020	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2499.88	Dec 07,2020	Purchased
499236042896	Nippon India Low Duration Fund- Growth Plan - Growth Option	499.98	Jan 07,2021	Purchased
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Jan 07,2021	Purchased
599331438792	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	4999.75	Jan 07,2021	Purchased
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999.75	Jan 06,2021	Purchased
24808093	SBI Magnum Low Duration Fund Growth Plan Growth Option	4999.75	Jan 06,2021	Purchased
1040531688	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Jan 06,2021	Purchased
599331438792	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	52997.35	Jan 15,2021	Purchased
91071943271	Axis Long Term Equity Fund Growth Growth	4999.75	May 06,2021	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	May 05,2021	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2499.88	May 05,2021	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	May 17,2021	Purchased
1040531688	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	39998.00	May 18,2021	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2499.88	Jun 07,2021	Purchased
	Kotak Standard Multicap Fund - Growth	2552.43	Sep 03,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	13221.03	Sep 03,2020	Withdrawn
499236042896	Nippon India Low Duration Fund- Growth Plan - Growth Option	10108.51	Nov 03,2020	Withdrawn
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10093.25	Nov 03,2020	Withdrawn
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5033.35	Nov 02,2020	Withdrawn
24808093	SBI Magnum Low Duration Fund Growth Plan Growth Option	5027.83	Nov 02,2020	Withdrawn
24808093	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.83	Feb 01,2021	Withdrawn
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2627.36	Feb 01,2021	Withdrawn
6879261/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4996.25	Feb 01,2021	Withdrawn
599331438792	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Feb 09,2021	Withdrawn
91071943271	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5050.54	Apr 27,2021	Withdrawn
599331438792	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	129955.38	May 11,2021	Withdrawn
	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1009.00	May 11,2021	Withdrawn
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2505.04	May 14,2021	Withdrawn
6879261/34	Kotak Standard Multicap Fund - Growth	5139.33	Jun 11,2021	Withdrawn

Investocafe

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

<https://investocafe.com>