

## Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-5-2020 and 16-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	500000.00	Jul 08,2020	Purchased
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	200000.00	Jul 24,2020	Purchased
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Aug 03,2020	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Sep 01,2020	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Oct 01,2020	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Nov 02,2020	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Dec 01,2020	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Jan 01,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Feb 01,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Mar 01,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Apr 05,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	May 03,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Jun 01,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Jul 01,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Aug 03,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Sep 01,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Oct 01,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Nov 01,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Dec 01,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	210000.00	Dec 21,2021	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Jan 03,2022	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Feb 01,2022	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Mar 02,2022	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Apr 04,2022	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	45000.00	May 12,2022	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	May 02,2022	Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	424852.39	Sep 21,2022	Withdrawn

Investocafe

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

<https://investocafe.com>