

Account Statement

Dear Smita Dubey,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-11-2021 and 1-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499256166966	Nippon India Low Duration Fund- Growth Plan - Growth Option	999950.00	Nov 27,2021	Purchased
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999950.00	Nov 26,2021	Purchased
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	349982.50	Nov 22,2021	Purchased
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	149992.50	Nov 26,2021	Purchased
499256166966	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	199990.00	Dec 23,2021	STP Purchased
9812474/41	Kotak Standard Multicap Fund - Growth	199990.00	Dec 22,2021	STP Purchased
9812474/41	Kotak Standard Multicap Fund - Growth	99995.00	Dec 22,2021	STP Purchased
499256166966	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Jan 05,2022	STP Purchased
9812474/41	Kotak Standard Multicap Fund - Growth	14999.25	Jan 04,2022	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jan 04,2022	STP Purchased
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	499975.00	Jan 31,2022	Purchased
910145289165	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	499975.00	Feb 01,2022	Purchased
499256166966	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Feb 03,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9812474/41	Kotak Standard Multicap Fund - Growth	14999.25	Feb 02,2022	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Feb 02,2022	STP Purchased
499256166966	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	124993.75	Feb 26,2022	STP Purchased
9812474/41	Kotak Standard Multicap Fund - Growth	199990.00	Feb 25,2022	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	74996.25	Feb 25,2022	STP Purchased
910145289165	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	74996.25	Feb 26,2022	STP Purchased
499256166966	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Mar 04,2022	STP Purchased
9812474/41	Kotak Standard Multicap Fund - Growth	14999.25	Mar 03,2022	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Mar 03,2022	STP Purchased
499256166966	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Apr 06,2022	STP Purchased
9812474/41	Kotak Standard Multicap Fund - Growth	14999.25	Apr 05,2022	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Apr 05,2022	STP Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	May 06,2022	Purchased
59928803963	LIC MF Tax Plan-Regular Plan-Growth G Growth	5999.70	May 07,2022	Purchased
499256166966	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	May 05,2022	STP Purchased
9812474/41	Kotak Standard Multicap Fund - Growth	14999.25	May 04,2022	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	May 04,2022	STP Purchased
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	May 19,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	99995.00	May 19,2022	Purchased
910145289165	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	99995.00	May 20,2022	Purchased
22413381/63	ICICI Prudential Exports and Services - Growth	49997.50	May 19,2022	Purchased
9812474/41	Kotak Standard Multicap Fund - Growth	74996.25	May 19,2022	Purchased
910145289165	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	49997.50	May 20,2022	Purchased
79957769836	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	74996.25	May 20,2022	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Jun 07,2022	Purchased
59928803963	LIC MF Tax Plan-Regular Plan-Growth G Growth	5999.70	Jun 08,2022	Purchased
499256166966	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Jul 05,2022	STP Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Jul 06,2022	Purchased
59928803963	LIC MF Tax Plan-Regular Plan-Growth G Growth	5999.70	Jul 07,2022	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Aug 08,2022	Purchased
59928803963	LIC MF Tax Plan-Regular Plan-Growth G Growth	5999.70	Aug 10,2022	Purchased
499256166966	Nippon India Low Duration Fund-Growth Plan - Growth Option	200000.00	Dec 22,2021	STP Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Dec 21,2021	STP Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Dec 21,2021	STP Withdrawn
499256166966	Nippon India Low Duration Fund-Growth Plan - Growth Option	15000.00	Jan 04,2022	STP Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Jan 03,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	7500.00	Jan 03,2022	STP Withdrawn
499256166966	Nippon India Low Duration Fund-Growth Plan - Growth Option	15000.00	Feb 02,2022	STP Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Feb 01,2022	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	7500.00	Feb 01,2022	STP Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Feb 24,2022	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	75000.00	Feb 24,2022	STP Withdrawn
910145289165	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	75000.00	Feb 25,2022	STP Withdrawn
499256166966	Nippon India Low Duration Fund-Growth Plan - Growth Option	125000.00	Feb 25,2022	STP Withdrawn
499256166966	Nippon India Low Duration Fund-Growth Plan - Growth Option	15000.00	Mar 03,2022	STP Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 02,2022	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	7500.00	Mar 02,2022	STP Withdrawn
499256166966	Nippon India Low Duration Fund-Growth Plan - Growth Option	15000.00	Apr 05,2022	STP Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Apr 04,2022	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	7500.00	Apr 04,2022	STP Withdrawn
499256166966	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Apr 27,2022	Withdrawn
499256166966	Nippon India Low Duration Fund-Growth Plan - Growth Option	15000.00	May 03,2022	STP Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 02,2022	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	7500.00	May 02,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499256166966	Nippon India Low Duration Fund-Growth Plan - Growth Option	15000.00	Jul 02,2022	STP Withdrawn

Investocafe
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>