

Account Statement

Dear Amiya Khandpur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-5-2022 and 17-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265338334	Nippon India Low Duration Fund-Growth Plan - Growth Option	99995.00	May 25,2022	Purchased
10630834/31	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	May 24,2022	Purchased
22457842/55	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	May 24,2022	Purchased
910155519665	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	99995.00	May 25,2022	Purchased
499265338334	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 05,2022	STP Purchased
499265338334	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 08,2022	STP Purchased
910155519665	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 08,2022	STP Purchased
499265338334	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 06,2022	STP Purchased
910155519665	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 06,2022	STP Purchased
499265338334	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2023	STP Purchased
910155519665	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 04,2023	STP Purchased
499265338334	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 04,2022	STP Withdrawn
910155519665	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	1000.00	Nov 05,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265338334	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Nov 05,2022	STP Withdrawn
910155519665	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	1000.00	Dec 03,2022	STP Withdrawn
499265338334	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 03,2022	STP Withdrawn
910155519665	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	1000.00	Jan 03,2023	STP Withdrawn
499265338334	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 03,2023	STP Withdrawn

Investocafe

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

<https://investocafe.com>