

## **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;

Fund Name	Amount	Date	Purchased or Withdrawn
Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	May 25,2022	Purchased
Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	May 24,2022	Purchased
ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	May 24,2022	Purchased
Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	99995.00	May 25,2022	Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 05,2022	STP Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 08,2022	STP Purchased
Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 08,2022	STP Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 06,2022	STP Purchased
Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 06,2022	STP Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2023	STP Purchased
Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 04,2023	STP Purchased
Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 04,2022	STP Withdrawn
Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	1000.00	Nov 05,2022	STP Withdrawn
	<ul> <li>Nippon India Low Duration Fund- Growth Plan - Growth Option</li> <li>Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option</li> <li>ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth</li> <li>Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth</li> <li>Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth</li> <li>Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Axis Midcap Fund - Growth Regular Plan Growth Option Growth</li> <li>Nippon India Low Duration Fund- Growth Plan - Growth Option</li> <li>Axis Ultra Short Term Fund Growth</li> </ul>	Nippon India Low Duration Fund- Growth Plan - Growth Option99995.00Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option199990.00ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth99995.00Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth99995.00Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Axis Midcap Fund - Growth Regular Plan Growth Option Growth999.95Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Axis Midcap Fund - Growth Regular Option Growth999.95Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Axis Midcap Fund - Growth Regular Option Growth999.95Axis Midcap Fund - Growth Regular Plan Growt	Nippon India Low Duration Fund- Growth Plan - Growth Option99995.00May 25,2022Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option199990.00May 24,2022ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth99995.00May 24,2022Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth99995.00May 25,2022Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Oct 05,2022Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Nov 08,2022Axis Midcap Fund - Growth Regular Plan Growth Option Growth999.95Nov 08,2022Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Dec 06,2022Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Dec 06,2022Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth999.95Dec 06,2022Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth999.95Jan 04,2023Axis Midcap Fund - Growth Regular Plan Growth Option Growth999.95Jan 04,2023Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth999.95Jan 04,2023Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth999.95Jan 04,2023Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth999.95Jan 04,2023Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth999.95

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

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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