

Account Statement

Dear Narendra Kumar Shringi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-10-2021 and 23-11-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031229132	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Oct 27,2021	Purchased
599311893195	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	4999.75	Oct 27,2021	Purchased
4608875/46	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999.75	Oct 26,2021	Purchased
91031229132	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Oct 27,2021	Purchased
599311893195	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	4999.75	Oct 27,2021	Purchased
4608875/46	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999.75	Oct 26,2021	Purchased
18861178	SBI Magnum Low Duration Fund Growth Plan Growth Option	4999.75	Oct 26,2021	Purchased
91031229132	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Nov 03,2021	Purchased
599311893195	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9999.50	Nov 03,2021	Purchased
4608875/46	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999.75	Nov 02,2021	Purchased
18861178	SBI Magnum Low Duration Fund Growth Plan Growth Option	4999.75	Nov 02,2021	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Nov 15,2021	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 16,2021	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>