

## Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2023 and 19-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499173702926	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 01,2023	STP Purchased
91029131983	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 01,2023	STP Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	499.98	Mar 07,2023	STP Purchased
4492091/34	Kotak Flexicap Fund - Growth	3499.83	Mar 06,2023	STP Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	1999.90	Mar 09,2023	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 09,2023	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1999.90	Mar 09,2023	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 09,2023	Purchased
499173702926	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 10,2023	Purchased
1018567986	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 13,2023	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 14,2023	Purchased
91029131983	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500.00	Mar 04,2023	STP Withdrawn
4492091/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3500.00	Mar 03,2023	STP Withdrawn
4492091/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	Mar 16,2023	STP Withdrawn

Investocafe

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

<https://investocafe.com>