

Account Statement

Dear Gurmeet Singh Khanuja,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2024 and 01-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	79188.87	Feb 07,2024	Withdrawn
5847267/67	Kotak Flexicap Fund - Growth	44220.87	Feb 07,2024	Withdrawn
22920755	SBI Blue Chip Fund - Regular Plan - Growth	55357.38	Feb 07,2024	Withdrawn
20049867/02	ICICI Prudential Value Discovery Fund - Growth	63192.78	Feb 07,2024	Withdrawn
20049867/02	ICICI Prudential Exports and Services - Growth	84959.78	Feb 07,2024	Withdrawn
91052335594	Axis Long Term Equity Fund Growth Growth	112208.58	Feb 07,2024	Withdrawn
499213305496	Nippon India Low Duration Fund- Growth Plan - Growth Option	26264.62	Feb 07,2024	Withdrawn
599323248573	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	11210.20	Feb 07,2024	Withdrawn
91052332362	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	5591.71	Feb 07,2024	Withdrawn
599323248573	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	71517.02	Feb 07,2024	Withdrawn
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	106189.31	Feb 05,2024	Withdrawn
599323248573	UTI-MNC Fund - Growth Plan	86374.22	Feb 07,2024	Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	11264.15	Feb 07,2024	Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49623.62	Feb 07,2024	Withdrawn

Investocafe

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

<https://investocafe.com>