

## Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6330175/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12067.29	Apr 02,2024	Withdrawn
91067980952	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	17792.02	Apr 04,2024	Withdrawn
499220515926	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19305.12	May 09,2024	Withdrawn
599327727626	UTI-MNC Fund - Growth Plan	169250.27	Jul 10,2024	Withdrawn
22757036	SBI Blue Chip Fund - Regular Plan - Growth	140262.62	Jul 10,2024	Withdrawn
91067980952	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	62628.68	Jul 10,2024	Withdrawn

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