

Account Statement

Dear Rishita Naveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2022 and 23-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10638368/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	May 26,2022	Purchased
22481617/25	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	May 26,2022	Purchased
910155629004	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	49997.50	May 27,2022	Purchased
10638368/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Sep 28,2022	Purchased

Investocafe

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>