

Account Statement

Dear Rishita Naveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2018 and 01-11-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	99995.00	May 26,2022	Purchased
910155629004	Axis Ultra Short Duration Fund - Regular Plan 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
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>