

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2023 and 3-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	499975.00	Feb 02,2023	Purchased
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	499975.00	Feb 03,2023	Purchased
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	999950.00	Feb 02,2023	Purchased
499277207777	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	49997.50	Mar 01,2023	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	99995.00	Feb 28,2023	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	99995.00	Mar 01,2023	STP Purchased
25162654/57	ICICI Prudential Exports and Services - Growth	49997.50	Feb 28,2023	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	49997.50	Feb 28,2023	STP Purchased
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	100000.00	Feb 28,2023	STP Withdrawn
499277207777	Nippon India Low Duration Fund- Growth Plan - Growth Option	50000.00	Feb 28,2023	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Feb 27,2023	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Feb 27,2023	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Feb 27,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	200000.00	Mar 02,2023	Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Mar 02,2023	Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	200000.00	Mar 02,2023	Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	200000.00	Mar 02,2023	Withdrawn

Investocafe

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

<https://investocafe.com>