

## Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 14-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25162654/57	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	74996.25	Oct 31,2023	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	49997.50	Nov 01,2023	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	59997.00	Oct 31,2023	STP Purchased
499277207777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	24998.75	Nov 01,2023	STP Purchased
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	75000.00	Oct 30,2023	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	60000.00	Oct 30,2023	STP Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	50000.00	Oct 31,2023	STP Withdrawn
499277207777	Nippon India Low Duration Fund- Growth Plan - Growth Option	25000.00	Oct 31,2023	STP Withdrawn

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>