

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 19-5-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499277207777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Apr 23,2024	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	9999.50	Apr 22,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 23,2024	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 23,2024	STP Purchased
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	Apr 20,2024	STP Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Apr 20,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Apr 19,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	10000.00	Apr 22,2024	STP Withdrawn

Investocafe
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