

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 16-7-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
499277207777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	May 18,2024	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	9999.50	May 17,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 18,2024	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 17,2024	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	49997.50	Jun 06,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 07,2024	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	59997.00	Jun 07,2024	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910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	Apr 20,2024	STP Withdrawn
499277207777	Nippon India Low Duration Fund- Growth Plan - Growth Option	5000.00	Apr 20,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Apr 19,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Apr 22,2024	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	May 16,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	May 16,2024	STP Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	May 17,2024	STP Withdrawn
499277207777	Nippon India Low Duration Fund- Growth Plan - Growth Option	5000.00	May 17,2024	STP Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	50000.00	Jun 06,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Jun 05,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	60000.00	Jun 06,2024	STP Withdrawn

Investocafe

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

<https://investocafe.com>