

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2024 and 7-10-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 499277207777 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 9999.50 | Aug 07,2024 | STP Purchased |
| 11745853/19 | Kotak Flexicap Fund - Growth | 39998.00 | Aug 06,2024 | STP Purchased |
| 910165467063 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 39998.00 | Aug 07,2024 | STP Purchased |
| 25162654/57 | ICICI Prudential Value Discovery Fund - Growth | 49997.50 | Aug 06,2024 | STP Purchased |
| 11745853/19 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 40000.00 | Aug 05,2024 | STP Withdrawn |
| 25162654/57 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 50000.00 | Aug 05,2024 | STP Withdrawn |
| 910165467063 | Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth | 40000.00 | Aug 06,2024 | STP Withdrawn |
| 499277207777 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 10000.00 | Aug 06,2024 | STP Withdrawn |

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