

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2024 and 13-10-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Oct 08,2024	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	19999.00	Oct 07,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19999.00	Oct 08,2024	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 07,2024	STP Purchased
25162654/57	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	24998.75	Oct 07,2024	STP Purchased
25162654/57	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	24998.75	Oct 07,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	44997.75	Oct 08,2024	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	44997.75	Oct 07,2024	STP Purchased
499277207777	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	19999.00	Oct 08,2024	STP Purchased
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	20000.00	Oct 05,2024	STP Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	45000.00	Oct 05,2024	STP Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Oct 05,2024	STP Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	20000.00	Oct 05,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Oct 04,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Oct 04,2024	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	25000.00	Oct 04,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	25000.00	Oct 04,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	45000.00	Oct 04,2024	STP Withdrawn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>