

## Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2025 and 16-8-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jul 17,2025	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	9999.50	Jul 16,2025	STP Purchased
910165467063	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Jul 17,2025	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jul 16,2025	STP Purchased
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Jul 15,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Jul 15,2025	STP Withdrawn
910165467063	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	10000.00	Jul 16,2025	STP Withdrawn
499277207777	Nippon India Low Duration Fund- Growth Plan - Growth Option	5000.00	Jul 16,2025	STP Withdrawn

Investocafe

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

<https://investocafe.com>