

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2025 and 22-8-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	118161.65	Aug 19,2025	Withdrawn
910165467063	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	323431.38	Aug 19,2025	Withdrawn
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	60000.00	Aug 19,2025	Withdrawn

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<https://investocafe.com>