

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-8-2025 and 26-8-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11745853	Kotak Flexicap Fund - Growth	9999.50	Aug 25,2025	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 25,2025	STP Purchased
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	118161.65	Aug 19,2025	Withdrawn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Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	323431.38	Aug 19,2025	Withdrawn
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	60000.00	Aug 19,2025	Withdrawn
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Aug 22,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Aug 22,2025	STP Withdrawn

Investocafe
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<https://investocafe.com>