

Account Statement

Dear Aditya Bharadwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-2-2024 and 14-5-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499322004986	Nippon India Low Duration Fund-Growth Plan - Growth Option	99995.00	Feb 22,2024	Purchased
31471304/68	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	Feb 21,2024	Purchased
499322004986	Nippon India Low Duration Fund-Growth Plan - Growth Option	99995.00	Feb 23,2024	Purchased
499322004986	Nippon India Low Duration Fund-Growth Plan - Growth Option	76996.15	Feb 23,2024	Purchased
31471304/68	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	Feb 22,2024	Purchased
31471304/68	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	76996.15	Feb 22,2024	Purchased
31471304/68	ICICI Prudential Value Discovery Fund - Growth	7999.60	Mar 13,2024	Purchased
499322004986	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Mar 14,2024	Purchased
27838483/96	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	5999.70	Mar 13,2024	Purchased
31471304/68	ICICI Prudential Value Discovery Fund - Growth	7999.60	Apr 23,2024	STP Purchased
499322004986	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Apr 23,2024	STP Purchased
31471304/68	ICICI Prudential Value Discovery Fund - Growth	7999.60	Apr 08,2024	Purchased
499322004986	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Apr 09,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27838483/96	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	5999.70	Apr 08,2024	Purchased
31471304/68	ICICI Prudential Value Discovery Fund - Growth	7999.60	May 07,2024	Purchased
499322004986	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	May 08,2024	Purchased
27838483/96	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	5999.70	May 07,2024	Purchased
499322004986	Nippon India Low Duration Fund- Growth Plan - Growth Option	6000.00	Apr 20,2024	STP Withdrawn
31471304/68	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	Apr 22,2024	STP Withdrawn

Investocafe

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

<https://investocafe.com>