

Account Statement

Dear Vijay Nair,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-09-2024 and 12-10-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|--|---------------|-------------|-------------------------------|
| 32285085/21 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 99995.00 | Oct 10,2024 | Purchased |
| 499370201362 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 99995.00 | Oct 11,2024 | Purchased |
| 15719610/48 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 99995.00 | Oct 10,2024 | Purchased |
| 41722865 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 99995.00 | Oct 10,2024 | Purchased |
| 910192090395 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 99995.00 | Oct 11,2024 | Purchased |
| 36164429/49 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 99995.00 | Oct 10,2024 | Purchased |

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>