

Account Statement

Dear Vijay Nair,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-09-2024 and 15-10-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
910192090395	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	99995.00	Oct 12,2024	Purchased
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	99995.00	Oct 11,2024	Purchased
499370201362	Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	Oct 12,2024	Purchased
15719610/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Oct 11,2024	Purchased
41722865	SBI Magnum Low Duration Fund Growth Plan Growth Option	99995.00	Oct 11,2024	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	99995.00	Oct 11,2024	Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Oct 11,2024	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Oct 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Oct 11,2024	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Oct 11,2024	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 11,2024	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>