

## Account Statement

Dear Vijay Nair,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-10-2024 and 14-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499370201362	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 12,2024	STP Purchased
36164429/49	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Nov 11,2024	STP Purchased
910192090395	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 12,2024	STP Purchased
41722865	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 11,2024	STP Purchased
15719610/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Nov 08,2024	STP Withdrawn
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Nov 08,2024	STP Withdrawn
41722865	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Nov 08,2024	STP Withdrawn
499370201362	Nippon India Low Duration Fund- Growth Plan - Growth Option	10000.00	Nov 09,2024	STP Withdrawn
910192090395	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Nov 09,2024	STP Withdrawn