

Account Statement

Dear Radha B Nair,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2023 and 21-09-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|------------|-------------|------------------------|
| 599372211646 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 999950.00 | Oct 23,2024 | Purchased |
| 15794647/74 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 999950.00 | Oct 22,2024 | Purchased |
| 910192712706 | Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999950.00 | Oct 23,2024 | Purchased |
| 15860912 | Parag Parikh Liquid Fund Regular Plan Growth | 599970.00 | Oct 22,2024 | Purchased |
| 599372211646 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 1012021.98 | Dec 30,2024 | Withdrawn |
| 910192712706 | Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth | 500000.00 | Dec 30,2024 | Withdrawn |

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