

Account Statement

Dear Ayush Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2025 and 17-2-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 499392148364 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 99995.00 | Feb 07,2025 | Purchased |
| 16473753/47 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 99995.00 | Feb 06,2025 | Purchased |
| 16450331 | Parag Parikh Liquid Fund Regular Plan Growth | 99995.00 | Feb 06,2025 | Purchased |
| 33955408/72 | HDFC Low Duration Fund - Growth Growth | 99995.00 | Feb 06,2025 | Purchased |
| 910197369171 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 99995.00 | Feb 07,2025 | Purchased |
| 37849319/49 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 99995.00 | Feb 06,2025 | Purchased |
| 499392148364 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 99995.00 | Feb 11,2025 | Purchased |
| 16473753/47 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 99995.00 | Feb 07,2025 | Purchased |
| 16450331 | Parag Parikh Liquid Fund Regular Plan Growth | 99995.00 | Feb 09,2025 | Purchased |
| 33955408/72 | HDFC Low Duration Fund - Growth Growth | 99995.00 | Feb 07,2025 | Purchased |
| 499392148364 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 99995.00 | Feb 11,2025 | Purchased |
| 16473753/47 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 99995.00 | Feb 07,2025 | Purchased |
| 16450331 | Parag Parikh Liquid Fund Regular Plan Growth | 99995.00 | Feb 09,2025 | Purchased |
| 33955408/72 | HDFC Low Duration Fund - Growth Growth | 49997.50 | Feb 07,2025 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 910197369171 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 99995.00 | Feb 11,2025 | Purchased |

Investocafe

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

<https://investocafe.com>