

Account Statement

Dear Ayush Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2025 and 26-2-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>