

Account Statement

Dear Lakshi Naveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2021 and 01-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10638373/15	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	May 26,2022	Purchased
22481618/22	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	99995.00	May 26,2022	Purchased
22481618/22	ICICI Prudential Exports and Services - Growth	28998.55	Sep 12,2023	Purchased
34738141	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	24998.75	Sep 12,2023	Purchased
13855732	Parag Parikh Flexi Cap Fund - Regular Plan	34998.25	Sep 12,2023	Purchased
34738901	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 12,2023	Purchased
22481618/22	ICICI Prudential Exports and Services - Growth	49997.50	Oct 06,2023	Purchased
910173831786	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	49997.50	Oct 07,2023	Purchased
13855732	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Oct 06,2023	Purchased
22481618/22	ICICI Prudential Exports and Services - Growth	49997.50	Apr 26,2024	Purchased
34738141	SBI Blue Chip Fund - Regular Plan - Growth	49997.50	Apr 26,2024	Purchased

Investocafe

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

<https://investocafe.com>