

## Account Statement

Dear Manish Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-10-2022 and 17-11-2022 is as under;

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 910136362352 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth                                   | 7999.60  | Oct 22,2022 | Purchased              |
| 20131265/54  | ICICI Prudential Exports and Services - Growth  | 7999.60  | Oct 21,2022 | Purchased              |
| 9783819/64   | Kotak Standard Multicap Fund - Growth   | 7999.60  | Oct 21,2022 | Purchased              |
| 9783819/64   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 13499.33 | Oct 21,2022 | Purchased              |
| 20131265/54  | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth | 3999.80  | Oct 21,2022 | Purchased              |
| 59928630263  | LIC MF Tax Plan-Regular Plan-Growth G Growth  | 3999.80  | Oct 25,2022 | Purchased              |
| 910136362352 | Axis Long Term Equity Fund Growth Growth  | 4499.78  | Oct 22,2022 | Purchased              |

Investocafe

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

<https://investocafe.com>