

## Account Statement

Dear Ashwani Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2022 and 12-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10150453/45	Kotak Flexicap Fund - Growth	3999.80	Nov 07,2022	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Nov 08,2022	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	3999.80	Nov 07,2022	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Nov 07,2022	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Dec 06,2022	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Dec 06,2022	STP Purchased
10150453/45	Kotak Flexicap Fund - Growth	3999.80	Jan 03,2023	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Jan 04,2023	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	3999.80	Jan 03,2023	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Jan 04,2023	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Feb 03,2023	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Feb 03,2023	STP Purchased
10150453/45	Kotak Flexicap Fund - Growth	3999.80	Mar 06,2023	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Mar 07,2023	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21200222/03	ICICI Prudential Exports and Services - Growth	3999.80	Mar 06,2023	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Mar 06,2023	STP Purchased
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	Nov 04,2022	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	4000.00	Nov 04,2022	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Nov 05,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Nov 05,2022	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Dec 02,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Dec 03,2022	STP Withdrawn
21200222/03	ICICI Prudential Exports and Services - Growth	300000.00	Dec 26,2022	Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Dec 26,2022	Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	622840.00	Dec 26,2022	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Jan 03,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Jan 03,2023	STP Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	Jan 02,2023	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	4000.00	Jan 02,2023	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Feb 02,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Feb 02,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	500000.00	Mar 06,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Mar 06,2023	Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	500000.00	Mar 06,2023	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Mar 04,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Mar 04,2023	STP Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	Mar 03,2023	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	4000.00	Mar 03,2023	STP Withdrawn

Investocafe

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<https://investocafe.com>