

## Account Statement

Dear Ashwani Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Apr 14,2023	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Apr 14,2023	STP Purchased
10150453/45	Kotak Flexicap Fund - Growth	3999.80	May 03,2023	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	May 04,2023	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	3999.80	May 03,2023	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	May 04,2023	STP Purchased
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	200000.00	Jun 06,2023	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Apr 13,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Apr 13,2023	STP Withdrawn
910146380053	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	300000.00	May 03,2023	Withdrawn
21200222/03	ICICI Prudential Exports and Services - Growth	106372.63	May 03,2023	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	May 03,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	May 03,2023	STP Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	May 02,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	4000.00	May 02,2023	STP Withdrawn
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	389718.87	May 29,2023	Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	152586.11	Jul 26,2023	Withdrawn
21200222/03	ICICI Prudential Exports and Services - Growth	4480.10	Aug 08,2023	Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	288706.51	Aug 08,2023	Withdrawn
910146380053	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	471639.42	Aug 08,2023	Withdrawn
10150453/45	Kotak Flexicap Fund - Growth	504281.64	Aug 08,2023	Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	465543.25	Aug 08,2023	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	376606.38	Aug 08,2023	Withdrawn

Investocafe

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

<https://investocafe.com>