

Account Statement

Dear Vishal Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-03-2022 and 26-04-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910149436282	Axis Long Term Equity Fund Growth Growth	3499.83	Apr 12,2022	Purchased
910149436282	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3499.83	Apr 12,2022	Purchased
79955170066	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	2499.88	Apr 06,2022	Purchased
21502250/93	ICICI Prudential Exports and Services - Growth	3499.83	Apr 06,2022	Purchased
10312079/70	Kotak Standard Multicap Fund - Growth	3499.83	Apr 06,2022	Purchased
910149436282	Axis Long Term Equity Fund Growth Growth	3499.83	Apr 12,2022	Purchased
910149436282	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3499.83	Apr 12,2022	Purchased
79955170066	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	2499.88	Apr 12,2022	Purchased
21502250/93	ICICI Prudential Exports and Services - Growth	3499.83	Apr 11,2022	Purchased
10312079/70	Kotak Standard Multicap Fund - Growth	3499.83	Apr 11,2022	Purchased
910149436282	Axis Long Term Equity Fund Growth Growth	3499.83	Apr 20,2022	Purchased
910149436282	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3499.83	Apr 20,2022	Purchased
79955170066	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	2499.88	Apr 19,2022	Purchased
21502250/93	ICICI Prudential Exports and Services - Growth	3499.83	Apr 18,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10312079/70	Kotak Standard Multicap Fund - Growth	3499.83	Apr 18,2022	Purchased
910149436282	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	324983.75	Apr 26,2022	Purchased
910149436282	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 26,2022	Purchased
910149436282	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 26,2022	Purchased
79955170066	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	2499.88	Apr 26,2022	Purchased

Investocafe

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

<https://investocafe.com>