

## Account Statement

Dear Rajat Veer,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 16-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10292721/41	Kotak Flexicap Fund - Growth	32998.35	Jan 03,2024	STP Purchased
910149000862	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	37998.10	Jan 04,2024	STP Purchased
21829509/53	ICICI Prudential Exports and Services - Growth	33998.30	Jan 03,2024	STP Purchased
79954998634	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	48997.55	Jan 04,2024	STP Purchased
10292721/41	Kotak Flexicap Fund - Growth	32998.35	Mar 15,2024	STP Purchased
910149000862	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	37998.10	Mar 16,2024	STP Purchased
21829509/53	ICICI Prudential Exports and Services - Growth	-33998.30	Apr 12,2024	STP Purchased
79954998634	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	48997.55	Mar 16,2024	STP Purchased
10292721/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	33000.00	Jan 02,2024	STP Withdrawn
21829509/53	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	34000.00	Jan 02,2024	STP Withdrawn
79954998634	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	49000.00	Jan 03,2024	STP Withdrawn
910149000862	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	38000.00	Jan 03,2024	STP Withdrawn
21829509/53	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	-400000.00	Apr 12,2024	Withdrawn
79954998634	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	600000.00	Mar 07,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910149000862	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	38000.00	Mar 15,2024	STP Withdrawn
79954998634	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	49000.00	Mar 15,2024	STP Withdrawn
10292721/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	33000.00	Mar 14,2024	STP Withdrawn
21829509/53	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	34000.00	Mar 14,2024	STP Withdrawn

Investocafe

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

<https://investocafe.com>