

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-04-2022 and 16-05-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	May 11,2022	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	May 11,2022	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	May 13,2022	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	2499.88	May 11,2022	Purchased
10586826/38	Kotak Standard Multicap Fund - Growth	4999.75	May 11,2022	Purchased

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