

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-05-2022 and 05-06-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
499265338345	Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	May 25,2022	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	May 24,2022	Purchased
910154858045	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	99995.00	May 25,2022	Purchased

Investocafe

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

<https://investocafe.com>