

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-09-2022 and 03-10-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Sep 14,2022	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 14,2022	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Sep 13,2022	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Sep 13,2022	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Sep 14,2022	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Sep 13,2022	Purchased
10586652/75	Kotak Standard Multicap Fund - Growth	4999.75	Sep 13,2022	Purchased
8029767/67	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	49997.50	Sep 21,2022	Purchased
910154858045	Axis Long Term Equity Fund Growth Growth	49997.50	Sep 22,2022	Purchased