

## **Account Statement**

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2022 and 03-10-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
599349346585	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	99995.00	Jun 15,2022	Purchased
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	199990.00	Jun 13,2022	Purchased
79958246366	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	99995.00	Jun 09,2022	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jun 13,2022	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Jun 13,2022	Purchased

910154858045Axis Midcap Fund - Growth Regular Plan Growth Option Growth2999.85Jun 14,2022Purchased22295156/09ICICI Prudential Exports and Services - Growth2499.88Jun 13,2022Purchased10586652/75Kotak Standard Multicap Fund - Growth4999.75Jun 13,2022Purchased910154858045Axis Midcap Fund - Growth Regular Plan Growth Option Growth2999.85Jul 05,2022STP Purchased10586652/75Kotak Gold Fund Growth Kotak Gold Fund Growth Growth1999.90Jul 12,2022Purchased22295156/09ICICI Prudential Pharma HealthCare and Diagnostics (P.H.D) Fund - Curnulative Option Regular Plan Growth Option Growth2999.85Jul 12,2022Purchased910154858045Axis Midcap Fund - Growth Regular Plan Growth Option Growth2999.85Jul 12,2022Purchased22295156/09ICICI Prudential Exports and Services - Growth2499.88Jul 12,2022Purchased10586652/75Kotak Standard Multicap Fund - Growth Growth4999.75Jul 12,2022Purchased10586652/75Kotak Gold Fund Growth Kotak Gold1999.90Aug 12,2022Purchased22295156/09ICICI Prudential Pharma Healthcare Growth Growth Growth2499.88Aug 12,2022Purchased22295156/09ICICI Prudential Pharma Healthcare Growth Growth Growth2499.88Aug 12,2022Purchased22295156/09ICICI Prudential Pharma Healthcare Growth Option Growth2499.88Aug 12,2022Purchased22295156/09ICICI Prudential Exports and Serv	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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Plan Growth Option GrowthImage: Construct of the second secon	22295156/09	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	2499.88	Jul 12,2022	Purchased
- Growth10586652/75Kotak Standard Multicap Fund - Growth4999.75Jul 12,2022Purchased10586652/75Kotak Gold Fund Growth Kotak Gold1999.90Aug 12,2022Purchased22295156/09ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan 	910154858045		2999.85	Jul 13,2022	Purchased
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Fund Growth Growth22295156/09ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth2499.88Aug 12,2022Purchased910154858045Axis Midcap Fund - Growth Regular Plan Growth Option Growth2999.85Aug 13,2022Purchased22295156/09ICICI Prudential Exports and Services - Growth2499.88Aug 12,2022Purchased10586652/75Kotak Standard Multicap Fund - Growth4999.75Aug 12,2022Purchased79958246366Mirae Asset Focused Fund - Regular4999.75Sep 14,2022Purchased	10586652/75	•	4999.75	Jul 12,2022	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth910154858045Axis Midcap Fund - Growth Regular Plan Growth Option Growth2999.85Aug 13,2022Purchased22295156/09ICICI Prudential Exports and Services - Growth2499.88Aug 12,2022Purchased10586652/75Kotak Standard Multicap Fund - Growth4999.75Aug 12,2022Purchased79958246366Mirae Asset Focused Fund - Regular4999.75Sep 14,2022Purchased	10586652/75		1999.90	Aug 12,2022	Purchased
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- Growth 10586652/75 Kotak Standard Multicap Fund - 4999.75 Aug 12,2022 Purchased Growth 79958246366 Mirae Asset Focused Fund - Regular 4999.75 Sep 14,2022 Purchased	910154858045		2999.85	Aug 13,2022	Purchased
Growth 79958246366 Mirae Asset Focused Fund - Regular 4999.75 Sep 14,2022 Purchased	22295156/09		2499.88	Aug 12,2022	Purchased
5 1 1	10586652/75		4999.75	Aug 12,2022	Purchased
Plan Growth Regular Plan Growth Option Growth	79958246366	Plan Growth Regular Plan Growth	4999.75	Sep 14,2022	Purchased
499265338345 Nippon India Small Cap Fund - Gr 4999.75 Sep 14,2022 Purchased (Regular Plan) Growth Plan Growth Option Growth	499265338345	(Regular Plan) Growth Plan Growth	4999.75	Sep 14,2022	Purchased
10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Sep 13,2022 Purchased Fund Growth Growth	10586652/75		1999.90	Sep 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
910154858045	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	3000.00	Jul 02,2022	STP Withdrawn

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