

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 14,2022	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	2499.88	Jun 13,2022	Purchased
10586652/75	Kotak Standard Multicap Fund - Growth	4999.75	Jun 13,2022	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jul 05,2022	STP Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jul 12,2022	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Jul 12,2022	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jul 13,2022	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	2499.88	Jul 12,2022	Purchased
10586652/75	Kotak Standard Multicap Fund - Growth	4999.75	Jul 12,2022	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Aug 12,2022	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Aug 12,2022	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Aug 13,2022	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	2499.88	Aug 12,2022	Purchased
10586652/75	Kotak Standard Multicap Fund - Growth	4999.75	Aug 12,2022	Purchased
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

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

Investocafe

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<https://investocafe.com>