

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-10-2022 and 20-11-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 499265338345 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2999.85 | Nov 08,2022 | STP Purchased |
| 910154858045 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 2999.85 | Nov 08,2022 | STP Purchased |
| 10586652/75 | Kotak Standard Multicap Fund - Growth | 3999.80 | Nov 07,2022 | STP Purchased |
| 79958246366 | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Nov 07,2022 | STP Purchased |
| 22295156/09 | ICICI Prudential Exports and Services - Growth | 1999.90 | Nov 07,2022 | STP Purchased |
| 599349346585 | UTI-MNC Fund - Growth Plan | 1999.90 | Nov 07,2022 | STP Purchased |
| 10586652/75 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1999.90 | Nov 11,2022 | Purchased |
| 22295156/09 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 2499.88 | Nov 11,2022 | Purchased |
| 910154858045 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 5499.73 | Nov 15,2022 | Purchased |
| 22295156/09 | ICICI Prudential Exports and Services - Growth | 4999.75 | Nov 11,2022 | Purchased |
| 10586652/75 | Kotak Standard Multicap Fund - Growth | 4999.75 | Nov 11,2022 | Purchased |
| 79958246366 | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 4999.75 | Nov 15,2022 | Purchased |
| 499265338345 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4999.75 | Nov 15,2022 | Purchased |
| 10586652/75 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 4000.00 | Nov 04,2022 | STP Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 22295156/09 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 2000.00 | Nov 04,2022 | STP Withdrawn |
| 599349346585 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 2000.00 | Nov 04,2022 | STP Withdrawn |
| 79958246366 | Mirae Asset Ultra Short Duration Fund Regular Growth Growth | 1000.00 | Nov 05,2022 | STP Withdrawn |
| 910154858045 | Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth | 3000.00 | Nov 05,2022 | STP Withdrawn |
| 499265338345 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 3000.00 | Nov 05,2022 | STP Withdrawn |

Investocafe

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<https://investocafe.com>