

## Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-11-2022 and 30-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Dec 06,2022	STP Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Dec 06,2022	STP Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Dec 26,2022	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Dec 26,2022	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Dec 27,2022	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Dec 26,2022	Purchased
10586652/75	Kotak Standard Multicap Fund - Growth	4999.75	Dec 26,2022	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Dec 27,2022	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 27,2022	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	98630.06	Nov 30,2022	Withdrawn
79958246366	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	1000.00	Dec 02,2022	STP Withdrawn
910154858045	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	3000.00	Dec 03,2022	STP Withdrawn

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<https://investocafe.com>