

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-03-2023 and 13-04-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 910154858045 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 5499.73 | Mar 14,2023 | Purchased |
| 79958246366 | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 4999.75 | Mar 14,2023 | Purchased |
| 499265338345 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4999.75 | Mar 14,2023 | Purchased |
| 10586652/75 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1999.90 | Apr 11,2023 | Purchased |
| 22295156/09 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 2499.88 | Apr 11,2023 | Purchased |
| 910154858045 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 5499.73 | Apr 12,2023 | Purchased |
| 22295156/09 | ICICI Prudential Exports and Services - Growth | 4999.75 | Apr 11,2023 | Purchased |
| 10586652/75 | Kotak Flexicap Fund - Growth | 4999.75 | Apr 11,2023 | Purchased |
| 79958246366 | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 4999.75 | Apr 12,2023 | Purchased |
| 499265338345 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4999.75 | Apr 12,2023 | Purchased |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>