

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-01-2024 and 01-02-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jan 11,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Jan 11,2024	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Jan 12,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Jan 11,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jan 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jan 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 12,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Jan 30,2024	Purchased
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	Jan 30,2024	Purchased

Investocafe

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<https://investocafe.com>