

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2024 and 19-7-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 11,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jul 11,2024	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Jul 12,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Jul 11,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jul 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jul 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 12,2024	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>