

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2024 and 18-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22295156/09	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	14999.25	Oct 07,2024	STP Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Oct 08,2024	STP Purchased
1047761165	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	59997.00	Oct 07,2024	STP Purchased
10586652/75	Kotak Flexicap Fund - Growth	79996.00	Oct 07,2024	STP Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	74996.25	Oct 07,2024	STP Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 11,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Oct 11,2024	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Oct 12,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Oct 11,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Oct 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Oct 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 12,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Oct 12,2024	Purchased
1047761165	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	19999.00	Oct 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Nov 12,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Nov 12,2024	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Nov 13,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Nov 12,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Nov 12,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Nov 13,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 13,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Nov 13,2024	Purchased
1047761165	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	19999.00	Nov 12,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	75000.00	Oct 05,2024	STP Withdrawn
910154858045	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	Oct 05,2024	STP Withdrawn
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Oct 04,2024	STP Withdrawn
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	60000.00	Oct 04,2024	STP Withdrawn
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Oct 04,2024	STP Withdrawn

Investocafe

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<https://investocafe.com>