

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2025 and 18-2-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Feb 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Feb 11,2025	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Feb 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Feb 11,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Feb 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Feb 12,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 12,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Feb 12,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	19999.00	Feb 11,2025	Purchased
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	23000.00	Feb 05,2025	Withdrawn
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	300000.00	Feb 14,2025	STP Withdrawn

