

## Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2025 and 29-4-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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