

## **Account Statement**

Dear Vishal Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2022 and 9-12-2022 is as under:

| Folio Number | Fund Name   | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 24465894/84  | ICICI Prudential Exports and Services -<br>Growth   | 7999.60 | Dec 08,2022 | Purchased                 |
| 11550339/02  | Kotak Standard Multicap Fund -<br>Growth  | 4999.75 | Dec 08,2022 | Purchased                 |
| 910163402182 | Axis Midcap Fund - Growth Regular<br>Plan Growth Option Growth                                | 7499.63 | Dec 09,2022 | Purchased                 |
| 79962557034  | Mirae Asset Focused Fund - Regular<br>Plan Growth Regular Plan Growth<br>Option Growth        | 1999.90 | Dec 09,2022 | Purchased                 |
| 499274641306 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth        | 7499.63 | Dec 09,2022 | Purchased                 |
| 24465895/81  | ICICI Prudential Banking and Financial<br>Services Fund - Growth Growth Plan<br>Growth Option | 4999.75 | Dec 08,2022 | Purchased                 |

## Investocafe

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

https://investocafe.com