

## Account Statement

Dear Vishal Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2022 and 10-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24465894/84	ICICI Prudential Exports and Services - Growth	7999.60	Dec 08,2022	Purchased
11550339/02	Kotak Standard Multicap Fund - Growth	4999.75	Dec 08,2022	Purchased
910163402182	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7499.63	Dec 09,2022	Purchased
79962557034	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Dec 09,2022	Purchased
499274641306	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7499.63	Dec 09,2022	Purchased
24465895/81	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 08,2022	Purchased
499274641306	Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	Dec 17,2022	Purchased
79962557034	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	99995.00	Dec 15,2022	Purchased
24465894/84	ICICI Prudential Exports and Services - Growth	7999.60	Jan 09,2023	Purchased
11550339/02	Kotak Standard Multicap Fund - Growth	4999.75	Jan 09,2023	Purchased
910163402182	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7499.63	Jan 10,2023	Purchased
79962557034	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Jan 10,2023	Purchased
499274641306	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7499.63	Jan 10,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24465894/84	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jan 09,2023	Purchased

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Investocafe

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

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

<https://investocafe.com>