

Account Statement

Dear Mohammed Shahbaz Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-12-2022 and 11-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Dec 28,2022	Purchased
11634829/90	Kotak Standard Multicap Fund - Growth	4999.75	Dec 28,2022	Purchased
910164108143	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	6999.65	Dec 29,2022	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Dec 29,2022	Purchased
499275735314	Nippon India Low Duration Fund- Growth Plan - Growth Option	499975.00	Jan 11,2023	Purchased
910164108143	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	499975.00	Jan 11,2023	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>