

Account Statement

Dear Gurmeet Singh Khanuja,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2022 and 29-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Oct 13,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Oct 13,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 13,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Oct 14,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 20,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	4999.75	Nov 07,2022	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Nov 15,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 15,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Nov 16,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 22,2022	Purchased
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 04,2022	STP Withdrawn