

Account Statement

Dear Rohit Kumar Sangwan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-4-2022 and 7-4-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jul 05,2022	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 06,2022	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Aug 04,2022	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 05,2022	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Sep 05,2022	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 06,2022	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	449977.50	Sep 08,2022	Purchased
5838029/39	Kotak Flexicap Fund - Growth	4999.75	Oct 04,2022	Purchased
91052097592	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 05,2022	Purchased
19933020/82	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	158570.19	Sep 14,2022	STP Purchased
5838029/39	Kotak Flexicap Fund - Growth	4999.75	Nov 04,2022	Purchased
91052097592	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 05,2022	Purchased
5838029/39	Kotak Flexicap Fund - Growth	4999.75	Dec 05,2022	Purchased
91052097592	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 06,2022	Purchased
19933020/82	ICICI Prudential Exports and Services - Growth	3999.80	Dec 19,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213248094	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Dec 20,2022	Purchased
5838029/39	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Dec 19,2022	Purchased
499213248094	Nippon India Low Duration Fund-Growth Plan - Growth Option	199990.00	Dec 20,2022	Purchased
5838029/39	Kotak Flexicap Fund - Growth	4999.75	Jan 04,2023	Purchased
91052097592	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jan 05,2023	Purchased
5838029/39	Kotak Flexicap Fund - Growth	7999.60	Feb 07,2023	Purchased
91052097592	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 08,2023	Purchased
19933020/82	ICICI Prudential Exports and Services - Growth	3999.80	Feb 17,2023	Purchased
499213248094	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Feb 18,2023	Purchased
5838029/39	Kotak Flexicap Fund - Growth	7999.60	Mar 06,2023	Purchased
91052097592	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 07,2023	Purchased
19933020/82	ICICI Prudential Exports and Services - Growth	3999.80	Mar 17,2023	Purchased
499213248094	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Mar 18,2023	Purchased
91052097592	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Apr 06,2023	Purchased
19933020/82	ICICI Prudential Exports and Services - Growth	158578.12	Sep 09,2022	STP Withdrawn
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	300000.00	Sep 27,2022	Withdrawn
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	154144.82	Mar 20,2023	Withdrawn
19933020/82	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	165176.68	Mar 20,2023	Withdrawn

Investocafe

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<https://investocafe.com>