

## Account Statement

Dear Rohit Kumar Sangwan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 29-5-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	3999.80	Apr 18,2023	Purchased
499213248094	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Apr 19,2023	Purchased
5838029/39	Kotak Flexicap Fund - Growth	7999.60	Apr 28,2023	Purchased
5838029/39	Kotak Flexicap Fund - Growth	7999.60	May 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91052097592	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 05,2023	Purchased
19933020/82	ICICI Prudential Exports and Services - Growth	3999.80	May 17,2023	Purchased
499213248094	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 18,2023	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	154144.82	Mar 20,2023	Withdrawn
19933020/82	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	165176.68	Mar 20,2023	Withdrawn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

B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>