

Account Statement

Dear Rohit Kumar Sangwan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-8-2023 and 5-2-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5838029/39	Kotak Flexicap Fund - Growth	7999.60	Aug 04,2023	Purchased
91052097592	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Aug 05,2023	Purchased
19933020/82	ICICI Prudential Exports and Services - Growth	3999.80	Aug 17,2023	Purchased
499213248094	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Aug 18,2023	Purchased
5838029/39	Kotak Flexicap Fund - Growth	7999.60	Sep 05,2023	Purchased
91052097592	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 06,2023	Purchased
19933020/82	ICICI Prudential Exports and Services - Growth	3999.80	Sep 18,2023	Purchased
499213248094	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Sep 19,2023	Purchased
5838029/39	Kotak Flexicap Fund - Growth	7999.60	Oct 04,2023	Purchased
91052097592	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 05,2023	Purchased
19933020/82	ICICI Prudential Exports and Services - Growth	3999.80	Oct 17,2023	Purchased
499213248094	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Oct 18,2023	Purchased