

Account Statement

Dear Ajay Bhat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 12-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91093033111	Axis Long Term Equity Fund Growth Growth	499.98	Apr 13,2023	Purchased
91093033111	Axis Long Term Equity Fund Growth Growth	499.98	May 10,2023	Purchased
91093033111	Axis Long Term Equity Fund Growth Growth	499.98	Jun 09,2023	Purchased
499288572676	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Jul 11,2023	Purchased
499288572676	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Aug 09,2023	Purchased
499288572676	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Sep 13,2023	Purchased
499288572676	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Oct 10,2023	Purchased
499288572676	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Nov 09,2023	Purchased
499288572676	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Dec 12,2023	Purchased