

Account Statement

Dear Tanish Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2021 and 12-8-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17303244/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Apr 19,2021	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Apr 19,2021	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	May 19,2021	Purchased
17303244/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	May 19,2021	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Jun 18,2021	Purchased
17303244/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 18,2021	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 21,2021	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Jul 20,2021	Purchased
17303244/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jul 20,2021	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Aug 18,2021	Purchased
17303244/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Aug 18,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 21,2021	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Sep 20,2021	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Sep 20,2021	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 21,2021	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Oct 19,2021	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 20,2021	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Oct 19,2021	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Nov 18,2021	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 23,2021	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Nov 22,2021	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Dec 20,2021	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 21,2021	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Dec 20,2021	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Jan 18,2022	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 20,2022	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Jan 19,2022	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Feb 18,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 22,2022	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Feb 21,2022	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Mar 21,2022	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 23,2022	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Mar 23,2022	Purchased
910151504806	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	299985.00	Apr 01,2022	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Apr 19,2022	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 20,2022	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Apr 19,2022	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	May 20,2022	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 20,2022	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	May 19,2022	Purchased
910151504806	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 21,2022	Purchased
8233963/34	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Jun 14,2022	Purchased
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Jun 20,2022	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 21,2022	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Jun 20,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8233963/34	Kotak Standard Multicap Fund - Growth	1999.90	Jul 19,2022	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 20,2022	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Jul 19,2022	Purchased
910151504806	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 20,2022	Purchased

Investocafe

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<https://investocafe.com>