

Account Statement

Dear Tanish Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-11-2021 and 8-12-2022 is as under;

Folio Number	Eural Nama	Amount	Date	Purchased or
Folio Number	Fund Name	Amount	Date	Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
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 8233963/34 Kotak Standard Multicap Fund - Growth Growth 1999.90 Aug 19,2022 Purchased 499248659956 Nippon India Small Cap Fund - Growth Option Growth 1999.90 Aug 20,2022 Purchased 17303244/12 ICICI Prudential Exports and Services - Growth Option Growth Option Growth Option Growth 999.95 Aug 19,2022 Purchased 8233963/34 Kotak Standard Multicap Fund - Growth Option Growth Option Growth Plan Growth Plan Growth Option Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Grow	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Age	910151504806		999.95	Jul 20,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Purchased 17303244/12 ICICI Prudential Exports and Services - Growth 999.95 Aug 19,2022 Purchased 910151504806 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 999.95 Aug 20,2022 Purchased 8233963/34 Kotak Standard Multicap Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth 1999.90 Sep 21,2022 Purchased 17303244/12 ICICI Prudential Exports and Services - Growth Regular Plan Growth Option Growth Option Growth 999.95 Sep 21,2022 Purchased 8233963/34 Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth 1999.90 Oct 19,2022 Purchased 17303244/12 ICICI Prudential Exports and Services - Growth 999.95 Oct 19,2022 Purchased 910151504806 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 999.95 Oct 20,2022 Purchased 8233963/34 Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth 1999.90 Nov 21,2022 Purchased 8233963/34 Kotak Standard Multicap Fund - G	8233963/34		1999.90	Aug 19,2022	Purchased
Sep 20,2022 Purchased	499248659956	(Regular Plan) Growth Plan Growth	1999.90	Aug 20,2022	Purchased
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Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services - Growth 910151504806 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 8233963/34 Kotak Standard Multicap Fund - Growth Plan Growth Option Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services - Growth 910151504806 Axis Midcap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services - Growth 910151504806 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 8233963/34 Kotak Standard Multicap Fund - Growth Option Growth 8233963/34 Kotak Standard Multicap Fund - Growth Option Growth 8233963/34 Kotak Standard Multicap Fund - Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 1999.90 Nov 21,2022 Purchased 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 1999.90 Nov 22,2022 Purchased 17303244/12 ICICI Prudential Exports and Services 1999.95 Nov 21,2022 Purchased - Growth 910151504806 Axis Midcap Fund - Growth Regular 1999.95 Nov 22,2022 Purchased	910151504806		999.95	Aug 20,2022	Purchased
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- Growth 910151504806 Axis Midcap Fund - Growth Regular 999.95 Nov 22,2022 Purchased	499248659956	(Regular Plan) Growth Plan Growth	1999.90	Nov 22,2022	Purchased
	17303244/12		999.95	Nov 21,2022	Purchased
	910151504806		999.95	Nov 22,2022	Purchased

Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com