

Account Statement

Dear Tanish Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-5-2022 and 22-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	1999.90	Aug 19,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910151504806	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 21,2022	Purchased
910151504806	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	200000.00	Dec 14,2022	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>