

Account Statement

Dear Tanish Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-2-2021 and 23-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8233963/34	Kotak Standard Multicap Fund - Growth	999.95	Mar 19,2021	Purchased
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 Growth Plan Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Plan Growth Option Growth Plan	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
(Regular Plan) Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services - Growth 999.95 Sep 20,2021 Purchased 8233963/34 Kotak Standard Multicap Fund - Growth Plan Growth Option Growth 1999.90 Sep 21,2021 Purchased 8233963/34 Kotak Standard Multicap Fund - Growth Plan Growth P	17303244/12	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	999.95	Aug 18,2021	Purchased
Sepacific Sepa	499248659956	(Regular Plan) Growth Plan Growth	999.95	Aug 21,2021	Purchased
A99248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Gro	17303244/12		999.95	Sep 20,2021	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth	8233963/34		1999.90	Sep 20,2021	Purchased
Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Oct 19,2021 Purchased 8233963/34 Kotak Standard Multicap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 8233963/34 Kotak Standard Multicap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 8233963/34 Kotak Standard Multicap Fund - Growth Growth 8233963/34 Rotak Standard Multicap Fund - Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Opti	499248659956	(Regular Plan) Growth Plan Growth	999.95	Sep 21,2021	Purchased
(Regular Plan) Growth Plan Growth Option Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Oct 19,2021 Purchased Growth 8233963/34 Kotak Standard Multicap Fund - 1999.90 Nov 18,2021 Purchased Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Nov 22,2021 Purchased Growth 8233963/34 Kotak Standard Multicap Fund - Growth Option Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Dec 21,2021 Purchased Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Dec 20,2021 Purchased Growth 8233963/34 Kotak Standard Multicap Fund - Growth Option Growth 8233963/34 Kotak Standard Multicap Fund - 1999.90 Jan 18,2022 Purchased Growth 499248659956 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth P	8233963/34	·	1999.90	Oct 19,2021	Purchased
Regular Plan) Growth Rotak Standard Multicap Fund - Growth Rotak Standard Multicap Fund - Growth Regular Plan) Growth Plan Growth Rotak Standard Multicap Fund - Growth Rotak Standard Multicap Fu	499248659956	(Regular Plan) Growth Plan Growth	999.95	Oct 20,2021	Purchased
Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Nov 22,2021 Purchased 8233963/34 Kotak Standard Multicap Fund - Growth Option Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Dec 20,2021 Purchased 8233963/34 Kotak Standard Multicap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Dec 20,2021 Purchased Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Jan 20,2022 Purchased 17303244/12 ICICI Prudential Exports and Services 999.95 Jan 19,2022 Purchased	17303244/12		999.95	Oct 19,2021	Purchased
(Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Nov 22,2021 Purchased - Growth 8233963/34 Kotak Standard Multicap Fund - 1999.90 Dec 20,2021 Purchased Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Dec 21,2021 Purchased 8233963/34 Kotak Standard Multicap Fund - 1999.90 Jan 18,2022 Purchased Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Jan 20,2022 Purchased 17303244/12 ICICI Prudential Exports and Services 999.95 Jan 19,2022 Purchased	8233963/34	·	1999.90	Nov 18,2021	Purchased
- Growth 8233963/34 Kotak Standard Multicap Fund - 1999.90 Dec 20,2021 Purchased 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services - Growth 8233963/34 Kotak Standard Multicap Fund - 1999.90 Jan 18,2022 Purchased 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Jan 20,2022 Purchased	499248659956	(Regular Plan) Growth Plan Growth	999.95	Nov 23,2021	Purchased
Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services - Growth 8233963/34 Kotak Standard Multicap Fund - Growth 499248659956 Nippon India Small Cap Fund - Growth Option Growth Nippon India Small Cap Fund - Growth Option Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Jan 20,2022 Purchased	17303244/12		999.95	Nov 22,2021	Purchased
(Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Dec 20,2021 Purchased 8233963/34 Kotak Standard Multicap Fund - 1999.90 Jan 18,2022 Purchased Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Jan 19,2022 Purchased	8233963/34		1999.90	Dec 20,2021	Purchased
- Growth 8233963/34 Kotak Standard Multicap Fund - 1999.90 Jan 18,2022 Purchased Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Jan 19,2022 Purchased	499248659956	(Regular Plan) Growth Plan Growth	999.95	Dec 21,2021	Purchased
Growth 499248659956 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Jan 19,2022 Purchased	17303244/12		999.95	Dec 20,2021	Purchased
(Regular Plan) Growth Plan Growth Option Growth 17303244/12 ICICI Prudential Exports and Services 999.95 Jan 19,2022 Purchased	8233963/34		1999.90	Jan 18,2022	Purchased
	499248659956	(Regular Plan) Growth Plan Growth	999.95	Jan 20,2022	Purchased
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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
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

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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
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

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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
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17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Dec 20,2022	Purchased
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

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

https://investocafe.com