

Account Statement

Dear Tanish Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 16-5-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8233963/34	Kotak Flexicap Fund - Growth	1999.90	Apr 19,2023	Purchased
499248659956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 20,2023	Purchased
17303244/12	ICICI Prudential Exports and Services - Growth	999.95	Apr 19,2023	Purchased
910151504806	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 20,2023	Purchased
910151504806	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	49997.50	Apr 29,2023	Purchased
910151504806	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	49997.50	Apr 29,2023	Purchased

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>