

## **Account Statement**

## Dear Manjeet,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-9-2021 and 20-2-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	24998.75	Oct 06,2021	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	24998.75	Oct 06,2021	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	49997.50	Oct 06,2021	Purchased
7152438/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	49997.50	Oct 06,2021	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	49997.50	Oct 06,2021	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Oct 18,2021	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	1499.93	Oct 18,2021	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Oct 19,2021	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Nov 16,2021	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	1499.93	Nov 16,2021	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Nov 17,2021	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 16,2021	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Dec 15,2021	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	1499.93	Dec 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Dec 16,2021	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 18,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Jan 17,2022	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	1499.93	Jan 17,2022	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jan 18,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 17,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Feb 16,2022	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	1499.93	Feb 16,2022	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Feb 17,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 16,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Mar 15,2022	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	1499.93	Mar 15,2022	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Mar 16,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 19,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Apr 18,2022	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	1499.93	Apr 18,2022	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Apr 20,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	May 16,2022	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	1499.93	May 16,2022	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	May 18,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 16,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Jun 15,2022	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	1499.93	Jun 15,2022	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jun 16,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 16,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Jul 15,2022	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	1499.93	Jul 15,2022	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jul 18,2022	Purchased
7152438/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 17,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 18,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Aug 17,2022	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	2499.88	Aug 17,2022	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Aug 18,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 16,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Sep 15,2022	Purchased

9492172/65         Kotak Standard Multicap Fund - Growth         2499.88         Sep 15,2022         Purchased           910131487266         Axis Midcap Fund - Growth Regular Plan Growth Option Growth         2499.88         Sep 16,2022         Purchased           7152438/56         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         999.95         Sep 15,2022         Purchased           499253664054         Nippon India Small Cap Fund - Growth Option Growth         2499.88         Oct 18,2022         Purchased           19505004/44         ICICI Prudential Exports and Services - Growth         2499.88         Oct 17,2022         Purchased           9492172/65         Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth         2499.88         Oct 18,2022         Purchased           910131487266         Axis Midcap Fund - Growth Regular Plan - Growth Plan Growth Option Growth         999.95         Oct 17,2022         Purchased           499253664054         Nippon India Small Cap Fund - Growth Plan Growth Plan Growth Option Growth         2499.88         Nov 15,2022         Purchased           9492172/65         Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth         2499.88         Nov 15,2022         Purchased           9492172/65         Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan Growth Option Growth	9492172/65		2499.88	Sep 15,2022	Purchased
Regular Plan - Growth	910131487266		2499.88	Sep 16,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth         (Regular Plan) Growth Plan Growth         2499.88         Oct 17,2022         Purchased           19505004/44         ICICI Prudential Exports and Services - Growth         2499.88         Oct 17,2022         Purchased           9492172/65         Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth         2499.88         Oct 18,2022         Purchased           910131487266         Axis Midcap Fund - Growth Regular Plan Growth Option Growth         999.95         Oct 17,2022         Purchased           499253664054         Nippon India Small Cap Fund - Growth Option Growth         2499.88         Nov 16,2022         Purchased           19505004/44         ICICI Prudential Exports and Services - Growth         2499.88         Nov 15,2022         Purchased           9492172/65         Kotak Standard Multicap Fund - Growth Regular Growth Option Growth         2499.88         Nov 15,2022         Purchased           7152438/56         DSP BlackRock Tax Saver Fund - Regular Plan Growth Option Growth         999.95         Nov 15,2022         Purchased           499253664054         Nippon India Small Cap Fund - Growth Plan Growth Option Growth         2499.88         Dec 16,2022         Purchased           19505004/44         ICICI Prudential Exports and Services - Growth Plan Growth Option Growth         2499.88         Dec 15,2022	7152438/56		999.95	Sep 15,2022	Purchased
Growth	499253664054	(Regular Plan) Growth Plan Growth	2499.88	Oct 18,2022	Purchased
Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  499253664054 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth  Option Growth  19505004/44 ICICI Prudential Exports and Services - Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth  7152438/56 DSP BlackRock Tax Saver Fund - Growth  Regular Plan Growth  999.95 Oct 17,2022 Purchased  2499.88 Nov 16,2022 Purchased  9492172/65 Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - Regular Plan Growth  999.95 Nov 15,2022 Purchased  19505004/44 ICICI Prudential Exports and Services - 2499.88 Dec 16,2022 Purchased  Regular Plan Growth Plan Growth  Option Growth  19505004/44 ICICI Prudential Exports and Services - 2499.88 Dec 16,2022 Purchased  Growth  9492172/65 Kotak Standard Multicap Fund - Growth Plan Growth  Option Growth  9492172/65 Kotak Standard Multicap Fund - Growth Regular Plan Growth  9492172/65 Kotak Standard Multicap Fund - Growth Regular Plan Growth  9492172/65 Standard Multicap Fund - Growth Regular Plan Growth Option Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  910131487266 DSP BlackRock Tax Saver Fund - 999.95 Dec 15,2022 Purchased	19505004/44		2499.88	Oct 17,2022	Purchased
Plan Growth Option Growth   Plan Growth Option Growth   Plan Growth Option Growth   Plan Growth	9492172/65		2499.88	Oct 17,2022	Purchased
Regular Plan - Growth  499253664054 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  19505004/44 ICICI Prudential Exports and Services - 2499.88 Nov 15,2022 Purchased  9492172/65 Kotak Standard Multicap Fund - 2499.88 Nov 15,2022 Purchased  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Plan Growth  499253664054 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  19505004/44 ICICI Prudential Exports and Services - 2499.88 Dec 16,2022 Purchased  670947 Dec 15,2022 Purchased  9492172/65 Kotak Standard Multicap Fund - Growth Option Growth  19505004/44 ICICI Prudential Exports and Services - 2499.88 Dec 15,2022 Purchased  9492172/65 Kotak Standard Multicap Fund - 2499.88 Dec 15,2022 Purchased  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - 999.95 Dec 16,2022 Purchased	910131487266		2499.88	Oct 18,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth  19505004/44 ICICI Prudential Exports and Services - 2499.88 Nov 15,2022 Purchased Growth  9492172/65 Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Plan Growth Option Growth  499253664054 Nippon India Small Cap Fund - Growth Option Growth  19505004/44 ICICI Prudential Exports and Services - 2499.88 Dec 16,2022 Purchased Growth  9492172/65 Kotak Standard Multicap Fund - Growth Plan Growth Option Growth  9492172/65 Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - 999.95 Dec 15,2022 Purchased	7152438/56		999.95	Oct 17,2022	Purchased
Growth  9492172/65 Kotak Standard Multicap Fund - 2499.88 Nov 15,2022 Purchased Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  499253664054 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  19505004/44 ICICI Prudential Exports and Services - 2499.88 Dec 15,2022 Purchased Growth  9492172/65 Kotak Standard Multicap Fund - 2499.88 Dec 15,2022 Purchased Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - 999.95 Dec 15,2022 Purchased	499253664054	(Regular Plan) Growth Plan Growth	2499.88	Nov 16,2022	Purchased
Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  499253664054 Nippon India Small Cap Fund - Growth Option Growth  19505004/44 ICICI Prudential Exports and Services - Crowth  19505004/44 ICICI Prudential Exports and Services - Crowth  9492172/65 Kotak Standard Multicap Fund - Crowth  9492172/65 Axis Midcap Fund - Growth Regular Plan Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - 999.95 Dec 15,2022 Purchased	19505004/44	· · · · · · · · · · · · · · · · · · ·	2499.88	Nov 15,2022	Purchased
Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  499253664054 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  19505004/44 ICICI Prudential Exports and Services - Growth  600000000000000000000000000000000000	9492172/65	·	2499.88	Nov 15,2022	Purchased
Regular Plan - Growth  499253664054 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  19505004/44 ICICI Prudential Exports and Services - 2499.88 Dec 15,2022 Purchased Growth  9492172/65 Kotak Standard Multicap Fund - 2499.88 Dec 15,2022 Purchased Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - 999.95 Dec 15,2022 Purchased	910131487266		2499.88	Nov 16,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth  19505004/44 ICICI Prudential Exports and Services - 2499.88 Dec 15,2022 Purchased Growth  9492172/65 Kotak Standard Multicap Fund - 2499.88 Dec 15,2022 Purchased Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - 999.95 Dec 15,2022 Purchased	7152438/56		999.95	Nov 15,2022	Purchased
Growth  9492172/65 Kotak Standard Multicap Fund - 2499.88 Dec 15,2022 Purchased  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - 999.95 Dec 15,2022 Purchased	499253664054	(Regular Plan) Growth Plan Growth	2499.88	Dec 16,2022	Purchased
Growth  910131487266 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - 999.95 Dec 15,2022 Purchased	19505004/44		2499.88	Dec 15,2022	Purchased
Plan Growth Option Growth  7152438/56 DSP BlackRock Tax Saver Fund - 999.95 Dec 15,2022 Purchased	9492172/65		2499.88	Dec 15,2022	Purchased
	910131487266		2499.88	Dec 16,2022	Purchased
	7152438/56		999.95	Dec 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 18,2023	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Jan 17,2023	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	2499.88	Jan 17,2023	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Jan 18,2023	Purchased
7152438/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 17,2023	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 16,2023	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 16,2023	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Feb 15,2023	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Feb 15,2023	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	2499.88	Feb 15,2023	Purchased
9492172/65	Kotak Standard Multicap Fund - Growth	2499.88	Feb 15,2023	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Feb 16,2023	Purchased
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Feb 16,2023	Purchased
7152438/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Feb 15,2023	Purchased
7152438/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Feb 15,2023	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2500.00	Feb 15,2023	Withdrawn
9492172/65	Kotak Standard Multicap Fund - Growth	2500.00	Feb 15,2023	Withdrawn
910131487266	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2500.00	Feb 15,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3500.00	Feb 15,2023	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