

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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<https://investocafe.com>