

Account Statement

Dear Priyanka Wanelkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2020 and 06-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Feb 07,2022	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Feb 07,2022	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 08,2022	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Feb 08,2022	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Mar 07,2022	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Mar 07,2022	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 08,2022	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Mar 08,2022	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Apr 05,2022	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2022	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 06,2022	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Apr 13,2022	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	May 05,2022	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	May 09,2022	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	May 07,2022	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Jun 06,2022	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Jun 06,2022	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 07,2022	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 14,2022	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Jul 05,2022	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Jul 05,2022	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 06,2022	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jul 06,2022	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Aug 05,2022	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Aug 05,2022	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 06,2022	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Aug 09,2022	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Sep 06,2022	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Sep 06,2022	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 07,2022	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Sep 07,2022	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Oct 06,2022	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Oct 06,2022	Purchased

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499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 07,2022	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Oct 07,2022	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Nov 07,2022	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Nov 07,2022	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 08,2022	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Nov 08,2022	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Dec 06,2022	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Dec 06,2022	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 07,2022	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Dec 07,2022	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Jan 05,2023	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Jan 05,2023	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 06,2023	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jan 06,2023	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Feb 07,2023	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Feb 07,2023	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 08,2023	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Feb 08,2023	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Mar 06,2023	Purchased

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10143311/34	Kotak Flexicap Fund - Growth	1999.90	Mar 06,2023	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 07,2023	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Mar 07,2023	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Apr 05,2023	Purchased
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910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Apr 06,2023	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	May 05,2023	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	May 05,2023	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 06,2023	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	May 06,2023	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Jun 06,2023	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Jun 06,2023	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 07,2023	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 07,2023	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Jul 05,2023	Purchased
10143311/34	Kotak Flexicap Fund - Growth	1999.90	Jul 05,2023	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 06,2023	Purchased
910146086626	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jul 06,2023	Purchased

Investocafe

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<https://investocafe.com>