

Account Statement

Dear Nitesh Indar Jadhav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-02-2022 and 18-05-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21642336/39	ICICI Prudential Exports and Services - Growth	24998.75	Mar 23,2022	Purchased
10357985/92	Kotak Standard Multicap Fund - Growth	29998.50	Mar 23,2022	Purchased
910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19999.00	Mar 23,2022	Purchased
21638760/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Mar 23,2022	Purchased
79955606355	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	19999.00	Mar 23,2022	Purchased
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 23,2022	Purchased
21642336/39	ICICI Prudential Exports and Services - Growth	24998.75	Apr 05,2022	Purchased
10357985/92	Kotak Standard Multicap Fund - Growth	29998.50	Apr 06,2022	Purchased
910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19999.00	Apr 13,2022	Purchased
21642336/39	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Apr 19,2022	Purchased
79955606355	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	19999.00	Apr 20,2022	Purchased
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 20,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21642336/39	ICICI Prudential Exports and Services - Growth	24998.75	May 05,2022	Purchased
10357985/92	Kotak Standard Multicap Fund - Growth	29998.50	May 09,2022	Purchased
910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19999.00	May 07,2022	Purchased

Investocafe

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<https://investocafe.com>