

Account Statement

Dear Nitesh Indar Jadhav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-12-2022 and 23-01-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21642336/39	ICICI Prudential Exports and Services - Growth	19999.00	Jan 05,2023	Purchased
10357985/92	Kotak Standard Multicap Fund - Growth	27998.60	Jan 05,2023	Purchased
910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16999.15	Jan 06,2023	Purchased
10357985/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	14999.25	Jan 05,2023	Purchased
21642336/39	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Jan 19,2023	Purchased
79955606355	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14999.25	Jan 20,2023	Purchased
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 20,2023	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>