

## **Account Statement**

Dear Nitesh Indar Jadhav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 and 23-01-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21642336/39	ICICI Prudential Exports and Services - Growth	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
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
10357985/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	14999.25	Jun 06,2022	Purchased
21642336/39	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	May 19,2022	Purchased
79955606355	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14999.25	May 20,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 20,2022	Purchased
21642336/39	ICICI Prudential Exports and Services - Growth	19999.00	Jun 06,2022	Purchased
10357985/92	Kotak Standard Multicap Fund - Growth	27998.60	Jun 06,2022	Purchased
910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16999.15	Jun 14,2022	Purchased
21642336/39	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Jun 20,2022	Purchased
79955606355	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14999.25	Jun 22,2022	Purchased
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 21,2022	Purchased
21642336/39	ICICI Prudential Exports and Services - Growth	19999.00	Jul 05,2022	Purchased
10357985/92	Kotak Standard Multicap Fund - Growth	27998.60	Jul 05,2022	Purchased
910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16999.15	Jul 06,2022	Purchased
10357985/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	14999.25	Jul 05,2022	Purchased
21642336/39	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Jul 19,2022	Purchased
79955606355	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14999.25	Jul 20,2022	Purchased
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 20,2022	Purchased
21642336/39	ICICI Prudential Exports and Services - Growth	19999.00	Aug 05,2022	Purchased
10357985/92	Kotak Standard Multicap Fund - Growth	27998.60	Aug 05,2022	Purchased
910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16999.15	Aug 09,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10357985/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	14999.25	Aug 05,2022	Purchased
21642336/39	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Aug 19,2022	Purchased
79955606355	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14999.25	Aug 20,2022	Purchased
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 20,2022	Purchased
21642336/39	ICICI Prudential Exports and Services - Growth	19999.00	Sep 06,2022	Purchased
10357985/92	Kotak Standard Multicap Fund - Growth	27998.60	Sep 06,2022	Purchased
910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16999.15	Sep 07,2022	Purchased
10357985/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	14999.25	Sep 06,2022	Purchased
21642336/39	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Sep 20,2022	Purchased
79955606355	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14999.25	Sep 21,2022	Purchased
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 21,2022	Purchased
21642336/39	ICICI Prudential Exports and Services - Growth	19999.00	Oct 06,2022	Purchased
10357985/92	Kotak Standard Multicap Fund - Growth	27998.60	Oct 06,2022	Purchased
910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16999.15	Oct 07,2022	Purchased
10357985/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	14999.25	Oct 06,2022	Purchased
21642336/39	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Oct 19,2022	Purchased

79955606355         Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth         14999.25         Oct 20,2022         Purchased           499262346716         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Option Growth         9999.50         Oct 20,2022         Purchased           21642336/39         ICICI Prudential Exports and Services - Growth         19999.00         Nov 07,2022         Purchased           10357985/92         Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth         16999.15         Nov 08,2022         Purchased           910150682981         Axis Midcap Fund - Growth Regular Plan Growth Growth Growth         14999.25         Nov 08,2022         Purchased           10357985/92         Kotak Gold Fund Growth Kotak Gold Fund Growth Growth         14999.25         Nov 07,2022         Purchased           21642336/39         ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth         9999.50         Nov 21,2022         Purchased           79955606355         Mirae Asset Focused Fund - Regular Plan Growth Option Growth         14999.25         Nov 22,2022         Purchased           499262346716         Mippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         9999.50         Nov 22,2022         Purchased           21642336/39	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
(Regular Plan) Growth Plan Growth Option Growth Option Growth  21642336/39   ICICI Prudential Exports and Services - 19999.00   Nov 07,2022   Purchased Growth    10357985/92   Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth    10357985/92   Kotak Gold Fund Growth Rotak Gold Fund Growth Growth    10357985/92   Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth    21642336/39   ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth    79955606355   Mirae Asset Focused Fund - Regular Plan Growth Option Growth    499262346716   Nippon India Small Cap Fund - Growth Option Growth    499262346716   Nippon India Small Cap Fund - Growth Option Growth    21642336/39   ICICI Prudential Exports and Services - 19999.00   Dec 06,2022   Purchased    21642336/39   ICICI Prudential Exports and Services - 19999.00   Dec 06,2022   Purchased    21642336/39   ICICI Prudential Exports and Services - 19999.00   Dec 06,2022   Purchased    21642336/39   Kotak Standard Multicap Fund - Growth    21642336/39   Kotak Standard Multicap Fund - Growth    21642336/39   Axis Midcap Fund - Growth Regular   16999.15   Dec 07,2022   Purchased	79955606355	Plan Growth Regular Plan Growth	14999.25	Oct 20,2022	Purchased
Growth  10357985/92 Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth  10357985/92 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  10357985/92 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  21642336/39 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  79955606355 Mirae Asset Focused Fund - Regular Plan Growth Plan Growth Option Growth  499262346716 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  21642336/39 ICICI Prudential Exports and Services - 19999.00 Dec 06,2022 Purchased  21642336/39 ICICI Prudential Exports and Services - 19999.00 Dec 06,2022 Purchased Growth  21642336/39 Kotak Standard Multicap Fund - Growth Option Growth  21642336/39 ICICI Prudential Exports and Services - 19999.00 Dec 06,2022 Purchased Growth  21642336/39 Kotak Standard Multicap Fund - Growth Option Growth  21642336/39 ICICI Prudential Exports and Services - 19999.00 Dec 06,2022 Purchased Growth  21642336/39 ICICI Prudential Exports and Services - 19999.00 Dec 06,2022 Purchased Growth  21642336/39 ICICI Prudential Exports and Services - 19999.00 Dec 06,2022 Purchased Growth  21642336/39 ICICI Prudential Exports and Services - 19999.00 Dec 06,2022 Purchased Growth	499262346716	(Regular Plan) Growth Plan Growth	9999.50	Oct 20,2022	Purchased
Growth  910150682981 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  10357985/92 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  21642336/39 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  79955606355 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Option Growth  499262346716 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Option Growth Option Growth  21642336/39 ICICI Prudential Exports and Services - 19999.00 Dec 06,2022 Purchased  499262346716 Kotak Standard Multicap Fund - 27998.60 Dec 06,2022 Purchased Growth  Avis Midcap Fund - Growth Regular Plan Growth Option Growth  10357985/92 Kotak Standard Multicap Fund - 27998.60 Dec 06,2022 Purchased	21642336/39		19999.00	Nov 07,2022	Purchased
Plan Growth Option Growth  10357985/92 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  21642336/39 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  79955606355 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth  499262346716 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  21642336/39 ICICI Prudential Exports and Services - 19999.00 Dec 06,2022 Purchased Growth  21642336/39 Kotak Standard Multicap Fund - 27998.60 Dec 06,2022 Purchased Growth  30357985/92 Kotak Standard Multicap Fund - 27998.60 Dec 06,2022 Purchased Growth  31050682981 Axis Midcap Fund - Growth Regular 16999.15 Dec 07,2022 Purchased	10357985/92	·	27998.60	Nov 07,2022	Purchased
Fund Growth Growth  21642336/39	910150682981		16999.15	Nov 08,2022	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  79955606355 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth  499262346716 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  21642336/39 ICICI Prudential Exports and Services - Growth  10357985/92 Kotak Standard Multicap Fund - Growth  27998.60 Dec 06,2022 Purchased Growth  27998.60 Dec 06,2022 Purchased  Purchased  Purchased  Purchased  Purchased  Purchased	10357985/92		14999.25	Nov 07,2022	Purchased
Plan Growth Regular Plan Growth Option Growth  499262346716 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  21642336/39 ICICI Prudential Exports and Services - 19999.00 Dec 06,2022 Purchased Growth  10357985/92 Kotak Standard Multicap Fund - 27998.60 Dec 06,2022 Purchased Growth  910150682981 Axis Midcap Fund - Growth Regular 16999.15 Dec 07,2022 Purchased	21642336/39	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	9999.50	Nov 21,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth  21642336/39 ICICI Prudential Exports and Services - 19999.00 Dec 06,2022 Purchased Growth  10357985/92 Kotak Standard Multicap Fund - 27998.60 Dec 06,2022 Purchased Growth  910150682981 Axis Midcap Fund - Growth Regular 16999.15 Dec 07,2022 Purchased	79955606355	Plan Growth Regular Plan Growth	14999.25	Nov 22,2022	Purchased
Growth  10357985/92 Kotak Standard Multicap Fund - 27998.60 Dec 06,2022 Purchased Growth  910150682981 Axis Midcap Fund - Growth Regular 16999.15 Dec 07,2022 Purchased	499262346716	(Regular Plan) Growth Plan Growth	9999.50	Nov 22,2022	Purchased
Growth  910150682981 Axis Midcap Fund - Growth Regular 16999.15 Dec 07,2022 Purchased	21642336/39		19999.00	Dec 06,2022	Purchased
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Plan Growth Option Growth	910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16999.15	Dec 07,2022	Purchased
10357985/92 Kotak Gold Fund Growth Kotak Gold 14999.25 Dec 06,2022 Purchased Fund Growth Growth	10357985/92		14999.25	Dec 06,2022	Purchased
21642336/39 ICICI Prudential Pharma Healthcare 9999.50 Dec 20,2022 Purchased and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	21642336/39	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	9999.50	Dec 20,2022	Purchased
79955606355 Mirae Asset Focused Fund - Regular 14999.25 Dec 21,2022 Purchased Plan Growth Regular Plan Growth Option Growth	79955606355	Plan Growth Regular Plan Growth	14999.25	Dec 21,2022	Purchased
499262346716 Nippon India Small Cap Fund - Gr 9999.50 Dec 21,2022 Purchased (Regular Plan) Growth Plan Growth Option Growth	499262346716	(Regular Plan) Growth Plan Growth	9999.50	Dec 21,2022	Purchased

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
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499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 20,2023	Purchased

## Investocafe

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https://investocafe.com