

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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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
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79955606355	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14999.25	Oct 20,2022	Purchased
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth 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	27998.60	Nov 07,2022	Purchased
910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16999.15	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 Regular Plan Growth Option Growth	14999.25	Nov 22,2022	Purchased
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 22,2022	Purchased
21642336/39	ICICI Prudential Exports and Services - Growth	19999.00	Dec 06,2022	Purchased
10357985/92	Kotak Standard Multicap Fund - Growth	27998.60	Dec 06,2022	Purchased
910150682981	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16999.15	Dec 07,2022	Purchased
10357985/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	14999.25	Dec 06,2022	Purchased
21642336/39	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Dec 20,2022	Purchased
79955606355	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14999.25	Dec 21,2022	Purchased
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option 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
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>