

Account Statement

Dear Sathish A N Samy,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 8-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22490891/42	ICICI Prudential Exports and Services - Growth	4999.75	May 27,2022	Purchased
10641673/09	Kotak Standard Multicap Fund - Growth	5999.70	May 27,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 28,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 28,2022	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jun 06,2022	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jun 06,2022	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jun 06,2022	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Jun 07,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Jun 06,2022	Purchased
10641673/09	Kotak Standard Multicap Fund - Growth	7999.60	Jun 06,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jun 14,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jun 07,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Jul 05,2022	Purchased
10641673/09	Kotak Standard Multicap Fund - Growth	7999.60	Jul 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jul 06,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jul 06,2022	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jul 05,2022	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jul 05,2022	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jul 05,2022	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Jul 07,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Aug 05,2022	Purchased
10641673/09	Kotak Standard Multicap Fund - Growth	7999.60	Aug 05,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Aug 09,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Aug 06,2022	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Aug 05,2022	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Aug 05,2022	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Aug 05,2022	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Aug 06,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Sep 06,2022	Purchased
10641673/09	Kotak Standard Multicap Fund - Growth	7999.60	Sep 06,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Sep 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Sep 07,2022	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Sep 06,2022	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Sep 06,2022	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Sep 06,2022	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Sep 07,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Oct 06,2022	Purchased
10641673/09	Kotak Standard Multicap Fund - Growth	7999.60	Oct 06,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Oct 07,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Oct 07,2022	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Oct 06,2022	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Oct 06,2022	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Oct 06,2022	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Oct 07,2022	Purchased

Investocafe

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<https://investocafe.com>