

## **Account Statement**

Dear Megha Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-08-2022 and 24-09-2022 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 22201043/78  | ICICI Prudential Exports and Services<br>- Growth                                      | 4999.75 | Sep 05,2022 | Purchased                 |
| 10574528/72  | Kotak Standard Multicap Fund -<br>Growth   | 9999.50 | Sep 05,2022 | Purchased                 |
| 10574528/72  | Kotak Gold Fund Growth Kotak Gold<br>Fund Growth Growth                                | 1999.90 | Sep 05,2022 | Purchased                 |
| 910154362494 | Axis Midcap Fund - Growth Regular<br>Plan Growth Option Growth                         | 7999.60 | Sep 06,2022 | Purchased                 |
| 499264458915 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 4999.75 | Sep 06,2022 | Purchased                 |

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