

## **Account Statement**

Dear Megha Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2022 and 13-12-2022 is as under;

			Purchased or
Fund Name	Amount	Date	Withdrawn
ICICI Prudential Exports and Services - Growth	4999.75	May 05,2022	Purchased
Kotak Standard Multicap Fund - Growth	9999.50	May 09,2022	Purchased
Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	May 09,2022	Purchased
Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	May 07,2022	Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 06,2022	Purchased
ICICI Prudential Exports and Services - Growth	4999.75	Jun 06,2022	Purchased
Kotak Standard Multicap Fund - Growth	9999.50	Jun 03,2022	Purchased
Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jun 03,2022	Purchased
Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Jun 04,2022	Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 04,2022	Purchased
ICICI Prudential Exports and Services - Growth	4999.75	Jul 04,2022	Purchased
Kotak Standard Multicap Fund - Growth	9999.50	Jul 04,2022	Purchased
Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jul 04,2022	Purchased
Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Jul 08,2022	Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 05,2022	Purchased
	Kotak Standard Multicap Fund - Growth  Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  Axis Midcap Fund - Growth Regular Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth  Option Growth  ICICI Prudential Exports and Services - Growth  Kotak Standard Multicap Fund - Growth  Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  Axis Midcap Fund - Growth Regular Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth  Option Growth  ICICI Prudential Exports and Services - Growth  Kotak Standard Multicap Fund - Growth  Kotak Standard Multicap Fund - Growth  Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  Kotak Gold Fund Growth Regular Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	Kotak Standard Multicap Fund - Growth 9999.50  Kotak Gold Fund Growth Kotak Gold 1999.90 Fund Growth Growth Regular Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  ICICI Prudential Exports and Services - Growth  Kotak Standard Multicap Fund - Growth 9999.50  Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  Axis Midcap Fund - Growth Regular Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  ICICI Prudential Exports and Services - 4999.75  Kotak Standard Multicap Fund - Growth 9999.50  Kotak Gold Fund Growth Kotak Gold 1999.90  Kotak Gold Fund Growth Regular Plan Growth Growt	Kotak Standard Multicap Fund - Growth 9999.50 May 09,2022  Kotak Gold Fund Growth Kotak Gold 1999.90 May 09,2022  Kotak Gold Fund Growth Regular Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  ICICI Prudential Exports and Services - Growth Growth Growth Growth  Kotak Standard Multicap Fund - Growth 9999.50 Jun 03,2022  Kotak Gold Fund Growth Kotak Gold 1999.90 Jun 03,2022  Kotak Gold Fund Growth Regular Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Growth Option Growth  Kotak Standard Multicap Fund - Gr (Regular Plan) Growth Plan Growth Growth Option Growth  Kotak Standard Multicap Fund - Growth 9999.50 Jul 04,2022  Kotak Gold Fund Growth Kotak Gold 1999.90 Jul 04,2022  Kotak Gold Fund Growth Kotak Gold 1999.90 Jul 04,2022  Kotak Gold Fund Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Pla

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Aug 03,2022	Purchased
10574528/72	Kotak Standard Multicap Fund - Growth	9999.50	Aug 19,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Aug 19,2022	Purchased
910154362494	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Aug 04,2022	Purchased
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 04,2022	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Sep 05,2022	Purchased
10574528/72	Kotak Standard Multicap Fund - Growth	9999.50	Sep 05,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Sep 05,2022	Purchased
910154362494	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Sep 06,2022	Purchased
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 06,2022	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Oct 04,2022	Purchased
10574528/72	Kotak Standard Multicap Fund - Growth	9999.50	Oct 04,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Oct 04,2022	Purchased
910154362494	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Oct 05,2022	Purchased
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 05,2022	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Nov 03,2022	Purchased
10574528/72	Kotak Standard Multicap Fund - Growth	9999.50	Nov 03,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Nov 03,2022	Purchased
910154362494	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Nov 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 04,2022	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Dec 05,2022	Purchased
10574528/72	Kotak Standard Multicap Fund - Growth	9999.50	Dec 05,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Dec 05,2022	Purchased
910154362494	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Dec 06,2022	Purchased
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 06,2022	Purchased

## Investocafe

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https://investocafe.com