

Account Statement

Dear Megha Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2022 and 07-09-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Dec 05,2022	Purchased
10574528/72	Kotak Flexicap Fund - Growth	9999.50	Dec 05,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Dec 05,2022	Purchased
910154362494	Axis Midcap Fund - Regular Plan - 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
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Jan 03,2023	Purchased
10574528/72	Kotak Flexicap Fund - Growth	9999.50	Jan 03,2023	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jan 03,2023	Purchased
910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Jan 04,2023	Purchased
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 04,2023	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Feb 03,2023	Purchased
10574528/72	Kotak Flexicap Fund - Growth	9999.50	Feb 03,2023	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Feb 03,2023	Purchased
910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Feb 04,2023	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Feb 04,2023	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Mar 03,2023	Purchased
10574528/72	Kotak Flexicap Fund - Growth	9999.50	Mar 03,2023	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Mar 03,2023	Purchased
910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Mar 04,2023	Purchased
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 04,2023	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Apr 06,2023	Purchased
910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Apr 06,2023	Purchased
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 06,2023	Purchased
10574528/72	Kotak Flexicap Fund - Growth	9999.50	Apr 28,2023	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 28,2023	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	May 03,2023	Purchased
10574528/72	Kotak Flexicap Fund - Growth	9999.50	May 03,2023	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 03,2023	Purchased
910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	May 04,2023	Purchased
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 04,2023	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Jun 05,2023	Purchased
10574528/72	Kotak Flexicap Fund - Growth	9999.50	Jun 05,2023	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Jun 06,2023	Purchased
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 06,2023	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	24998.75	Jul 12,2024	Purchased
10574528/72	Kotak Flexicap Fund - Growth	54997.25	Jul 12,2024	Purchased
910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	19999.00	Jul 13,2024	Purchased

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