

Account Statement

Dear Megha Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	May 05,2022	Purchased
10574528/72	Kotak Flexicap Fund - Growth	9999.50	May 09,2022	Purchased
10574529/69	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 09,2022	Purchased
910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	May 07,2022	Purchased
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 06,2022	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Jun 06,2022	Purchased
10574528/72	Kotak Flexicap Fund - Growth	9999.50	Jun 03,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 03,2022	Purchased
910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Jun 04,2022	Purchased
499264458915	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 04,2022	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Jul 04,2022	Purchased
10574528/72	Kotak Flexicap Fund - Growth	9999.50	Jul 04,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 04,2022	Purchased
910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Jul 08,2022	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jul 05,2022	Purchased
22201043/78	ICICI Prudential Exports and Services - Growth	4999.75	Aug 03,2022	Purchased
10574528/72	Kotak Flexicap Fund - Growth	9999.50	Aug 19,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 19,2022	Purchased
910154362494	Axis Midcap Fund - Regular Plan - 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 Flexicap Fund - Growth	9999.50	Sep 05,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 05,2022	Purchased
910154362494	Axis Midcap Fund - Regular Plan - 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 Flexicap Fund - Growth	9999.50	Oct 04,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 04,2022	Purchased
910154362494	Axis Midcap Fund - Regular Plan - 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 Flexicap Fund - Growth	9999.50	Nov 03,2022	Purchased
10574528/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Nov 03,2022	Purchased

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910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Nov 04,2022	Purchased
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 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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
910154362494	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Jun 06,2023	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	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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