

Account Statement

Dear Yajas Pande,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Apr 26,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Apr 26,2023	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 27,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 27,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	May 26,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	May 26,2023	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 27,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 27,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jun 27,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Jun 27,2023	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 28,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 28,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jul 26,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Jul 26,2023	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 27,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 27,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Aug 28,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Aug 28,2023	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 29,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 29,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Sep 26,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Sep 26,2023	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 27,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 27,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Oct 26,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Oct 26,2023	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 27,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 27,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Nov 28,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Nov 28,2023	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 29,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 29,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Dec 27,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Dec 27,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 28,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 28,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jan 29,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Jan 29,2024	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 30,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 30,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Feb 27,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Feb 27,2024	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 28,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 28,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Mar 27,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Mar 27,2024	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 28,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 28,2024	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>