

## Account Statement

Dear Yajas Pande,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-4-2022 and 31-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	May 26,2022	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	May 26,2022	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 27,2022	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 27,2022	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jul 01,2022	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Jun 28,2022	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 29,2022	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jul 26,2022	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Jul 26,2022	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 27,2022	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 27,2022	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Aug 26,2022	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Aug 26,2022	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 27,2022	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 27,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Sep 27,2022	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Sep 27,2022	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 28,2022	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 28,2022	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Oct 27,2022	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Oct 27,2022	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Nov 28,2022	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Nov 28,2022	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 30,2022	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Dec 27,2022	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Dec 27,2022	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 29,2022	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 28,2022	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jan 27,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Jan 27,2023	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 28,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 28,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Feb 28,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Feb 28,2023	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 01,2023	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	Mar 01,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Mar 27,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Mar 27,2023	Purchased
910155628923	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 28,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 28,2023	Purchased

Investocafe

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<https://investocafe.com>