

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

10638369/27 Kotak Flexicap Fund - Growth 1999.90 Sep 27,2022 Purchased Purchas	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910155628923 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 1999.95 Dec 27,2022 Purchased Plan Growth Option Growth Plan Growth 1999.95 Dec 27,2022 Purchased Plan Growth Option Growth 1999.95 Dec 27,2022 Purchased Option Growth Plan Growth 1999.95 Dec 27,2022 Purchased Growth Plan Growth Option Growth 1999.95 Dec 27,2022 Purchased Plan Growth Option Growth 1999.95 Dec 27,2022 Purchased Plan Growth Plan Growth 1999.90 Dec 27,2022 Purchased Plan Growth Option Growth 1999.90 Dec 27,2022 Purchased Plan Growth Option Growth 1999.90 Dec 27,2022 Purchased Plan Growth Option Growth 1999.90 Dec 29,2022 Purchased Plan Growth Option Growth 1999.90 Dec 28,2022 Purchased Plan Growth Option Growth 1999.90 Jan 27,2023 Purchased Plan Growth Option Growth 1999.90 Jan 27,2023 Purchased Plan Growth Option Growth 1999.90 Jan 27,2023 Purchased Plan Growth Option Growth 1999.90 Jan 28,2023 Purchased Plan Growth Option Growth Plan Growth 1999.90 Jan 28,2023 Purchased Plan Growth Option Growth 1999.90 Feb 28,2023 Purchased Plan Growth Plan Growth 1999.90 Feb 28,2023 Purchased Plan Growth Plan Growth 1999.90 Feb 28,2	22481075/02		999.95	Sep 27,2022	Purchased
Plan Growth Option Growth	10638369/27	Kotak Flexicap Fund - Growth	1999.90	Sep 27,2022	Purchased
Riegular Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan	910155628923		999.95	Sep 28,2022	Purchased
Growth 1999.90 Oct 27,2022 Purchased 22481075/02 ICICI Prudential Exports and Services - 999.95 Nov 28,2022 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Nov 28,2022 Purchased 199265436824 Nippon India Small Cap Fund - Growth 1999.90 Nov 30,2022 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Dec 27,2022 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Dec 27,2022 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Dec 27,2022 Purchased 10638369/27 Nippon India Small Cap Fund - Growth 1999.90 Dec 29,2022 Purchased 199265436824 Nippon India Small Cap Fund - Growth 1999.95 Dec 28,2022 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Jan 27,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Jan 27,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Jan 27,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Jan 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Jan 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 10638369/27 Kotak	499265436824	(Regular Plan) Growth Plan Growth	999.95	Sep 28,2022	Purchased
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Growth 1999.90 Dec 27,2022 Purchased	499265436824	(Regular Plan) Growth Plan Growth	999.95	Nov 30,2022	Purchased
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(Regular Plan) Growth Plan Growth Option Growth 22481075/02 ICICI Prudential Exports and Services - 999.95 Feb 28,2023 Purchased Growth 10638369/27 Kotak Flexicap Fund - Growth 1999.90 Feb 28,2023 Purchased 910155628923 Axis Midcap Fund - Growth Regular 999.95 Mar 01,2023 Purchased	910155628923		999.95	Jan 28,2023	Purchased
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910155628923 Axis Midcap Fund - Growth Regular 999.95 Mar 01,2023 Purchased	22481075/02		999.95	Feb 28,2023	Purchased
, ,	10638369/27	Kotak Flexicap Fund - Growth	1999.90	Feb 28,2023	Purchased
	910155628923		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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 $0731-40\overline{4}3703$ (Monday - Saturday : 10:00 AM to 7:00 PM)

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