

Account Statement

Dear Neha Pande,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2022 and 10-2-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11145499/82	Kotak Standard Multicap Fund - Growth	1999.90	Sep 16,2022	Purchased
910160381412	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Sep 17,2022	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 17,2022	Purchased
11145499/82	Kotak Standard Multicap Fund - Growth	1999.90	Oct 03,2022	Purchased
910160381412	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 04,2022	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 04,2022	Purchased
11145499/82	Kotak Standard Multicap Fund - Growth	1999.90	Nov 02,2022	Purchased
910160381412	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Nov 03,2022	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 03,2022	Purchased
11145499/82	Kotak Standard Multicap Fund - Growth	1999.90	Dec 02,2022	Purchased
910160381412	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Dec 03,2022	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 03,2022	Purchased
11145499/82	Kotak Standard Multicap Fund - Growth	1999.90	Jan 03,2023	Purchased
910160381412	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 04,2023	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11145499/82	Kotak Standard Multicap Fund - Growth	1999.90	Feb 02,2023	Purchased
910160381412	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Feb 03,2023	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 03,2023	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>