

## Account Statement

Dear Vandana Tomar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2022 and 04-06-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 07,2022	Purchased
10581582/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 10,2022	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14999.25	May 07,2022	Purchased
10581583/53	Kotak Flexicap Fund - Growth	14999.25	May 10,2022	Purchased
910154492571	Axis Long Term Equity Fund Growth Growth	4999.75	May 07,2022	Purchased
10581582/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jun 08,2022	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14999.25	Jun 14,2022	Purchased
10581582/56	Kotak Flexicap Fund - Growth	14999.25	Jun 08,2022	Purchased
910154492561	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 14,2022	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 28,2022	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 07,2022	Purchased
10581582/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jul 06,2022	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14999.25	Jul 07,2022	Purchased
10581582/56	Kotak Flexicap Fund - Growth	14999.25	Jul 06,2022	Purchased
910154492561	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Aug 09,2022	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Aug 09,2022	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Aug 08,2022	Purchased
910154492561	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 09,2022	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Sep 07,2022	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Sep 07,2022	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Sep 06,2022	Purchased
910154492561	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 07,2022	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Oct 08,2022	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Oct 08,2022	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Oct 07,2022	Purchased
910154492561	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 08,2022	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Nov 08,2022	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Nov 08,2022	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Nov 07,2022	Purchased
910154492561	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 08,2022	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Dec 07,2022	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Dec 07,2022	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Dec 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154492561	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 07,2022	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Jan 07,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Jan 07,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Jan 06,2023	Purchased
910154492561	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 07,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	2999.85	Feb 07,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Feb 07,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Feb 08,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Feb 08,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Feb 07,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Mar 09,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Mar 09,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Mar 08,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	2999.85	Mar 08,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Mar 08,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Apr 07,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Apr 07,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Apr 06,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	2999.85	Apr 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Apr 06,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	May 09,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	May 09,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	May 08,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	2999.85	May 08,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	May 08,2023	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>