

Account Statement

Dear Ravi Kayasth,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 27-7-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Apr 08,2024	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Apr 08,2024	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Apr 09,2024	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 09,2024	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 08,2024	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	May 07,2024	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	May 07,2024	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 08,2024	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 08,2024	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 07,2024	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Jun 07,2024	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Jun 07,2024	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jun 08,2024	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 08,2024	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Jul 08,2024	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Jul 08,2024	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jul 09,2024	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 09,2024	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 08,2024	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>