

Account Statement

Dear Ravi Kayasth,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 31-03-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Apr 10,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Apr 10,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Apr 11,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 11,2023	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 10,2023	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	May 08,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	May 08,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 09,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 09,2023	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 08,2023	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Jun 07,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Jun 07,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jun 08,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 08,2023	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Jul 07,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Jul 07,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jul 10,2023	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 07,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 18,2023	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Aug 08,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Aug 08,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Aug 09,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 09,2023	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 08,2023	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Sep 08,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Sep 07,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 09,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 09,2023	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 07,2023	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Oct 09,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Oct 09,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 10,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 10,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 09,2023	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Nov 07,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Nov 07,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 08,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 08,2023	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Nov 07,2023	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Dec 08,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Dec 08,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 09,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 09,2023	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Dec 08,2023	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Jan 08,2024	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Jan 08,2024	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jan 10,2024	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 09,2024	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jan 08,2024	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Feb 07,2024	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Feb 07,2024	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 08,2024	Purchased

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

Investocafe

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<https://investocafe.com>