

Account Statement

Dear Ravi Kayasth,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 and 31-03-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	May 23,2022	Purchased
10627845/74	Kotak Flexicap Fund - Growth	3999.80	May 23,2022	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	May 24,2022	Purchased
910155460963	Axis Long Term Equity Fund Growth Growth	3999.80	May 24,2022	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 24,2022	Purchased
10627844/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 23,2022	Purchased
10627840/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	May 23,2022	Purchased
910155460973	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	99995.00	May 24,2022	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Jun 21,2022	Purchased
10627845/74	Kotak Flexicap Fund - Growth	3999.80	Jun 21,2022	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jun 22,2022	Purchased
910155460953	Axis Long Term Equity Fund Growth Growth	3999.80	Jun 28,2022	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jun 22,2022	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 21,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Jul 07,2022	Purchased
10627845/74	Kotak Flexicap Fund - Growth	3999.80	Jul 07,2022	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jul 08,2022	Purchased
910155460953	Axis Long Term Equity Fund Growth Growth	3999.80	Jul 08,2022	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jul 08,2022	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 07,2022	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Aug 08,2022	Purchased
10627845/74	Kotak Flexicap Fund - Growth	3999.80	Aug 08,2022	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Aug 09,2022	Purchased
910155460953	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 09,2022	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Aug 09,2022	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 08,2022	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Sep 08,2022	Purchased
10627845/74	Kotak Flexicap Fund - Growth	3999.80	Sep 08,2022	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Sep 09,2022	Purchased
910155460953	Axis Long Term Equity Fund Growth Growth	3999.80	Sep 09,2022	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Sep 09,2022	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 08,2022	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Oct 07,2022	Purchased
10627845/74	Kotak Flexicap Fund - Growth	3999.80	Oct 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Oct 08,2022	Purchased
910155460953	Axis Long Term Equity Fund Growth Growth	3999.80	Oct 08,2022	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Oct 08,2022	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 07,2022	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Nov 09,2022	Purchased
10627845/74	Kotak Flexicap Fund - Growth	3999.80	Nov 09,2022	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Nov 10,2022	Purchased
910155460953	Axis Long Term Equity Fund Growth Growth	3999.80	Nov 10,2022	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Nov 10,2022	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Nov 09,2022	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Dec 07,2022	Purchased
10627845/74	Kotak Flexicap Fund - Growth	3999.80	Dec 07,2022	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 08,2022	Purchased
910155460953	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 08,2022	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Dec 08,2022	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Dec 07,2022	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Jan 09,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	3999.80	Jan 09,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jan 10,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910155460953	Axis Long Term Equity Fund Growth Growth	3999.80	Jan 10,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jan 10,2023	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jan 09,2023	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Feb 07,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Feb 07,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 08,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 08,2023	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Feb 07,2023	Purchased
10627840/89	Kotak Flexicap Fund - Growth	9999.50	Feb 27,2023	STP Purchased
910155460973	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 28,2023	STP Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Mar 08,2023	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Mar 08,2023	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 09,2023	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 09,2023	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Mar 08,2023	Purchased
10627840/89	Kotak Flexicap Fund - Growth	14999.25	Mar 21,2023	STP Purchased
910155460973	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14999.25	Mar 22,2023	STP Purchased
10627840/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Feb 24,2023	STP Withdrawn
910155460973	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	Feb 25,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10627840/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 20,2023	STP Withdrawn
910155460973	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	15000.00	Mar 21,2023	STP Withdrawn

Investocafe

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<https://investocafe.com>