

## Account Statement

Dear Ravi Kayasth,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 26-07-2024 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| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |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| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |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>