

## Account Statement

Dear Rinkal Sawlani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 14-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22716166/16	ICICI Prudential Exports and Services - Growth	999.95	Apr 18,2023	Purchased
10750264/59	Kotak Flexicap Fund - Growth	10999.45	Apr 18,2023	Purchased
910156584936	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Apr 19,2023	Purchased
499266218084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Apr 19,2023	Purchased
22716166/16	ICICI Prudential Exports and Services - Growth	999.95	May 16,2023	Purchased
10750264/59	Kotak Flexicap Fund - Growth	10999.45	May 16,2023	Purchased
910156584936	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	May 17,2023	Purchased
499266218084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	May 17,2023	Purchased
22716166/16	ICICI Prudential Exports and Services - Growth	999.95	Jul 17,2023	Purchased
910156584936	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jul 18,2023	Purchased
499266218084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Jul 20,2023	Purchased
22716166/16	ICICI Prudential Exports and Services - Growth	999.95	Aug 17,2023	Purchased
10750264/59	Kotak Flexicap Fund - Growth	10999.45	Aug 17,2023	Purchased
910156584936	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Aug 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499266218084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Aug 18,2023	Purchased
499266218084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Sep 19,2023	Purchased
22716166/16	ICICI Prudential Exports and Services - Growth	999.95	Oct 17,2023	Purchased
10750264/59	Kotak Flexicap Fund - Growth	10999.45	Oct 17,2023	Purchased
910156584936	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Oct 18,2023	Purchased
499266218084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Oct 18,2023	Purchased
499266218084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 17,2023	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>