

Account Statement

Dear Imon Mukherjee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-9-2022 and 8-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23587294/06	ICICI Prudential Exports and Services - Growth	99995.00	Sep 15,2022	Purchased
11138171/47	Kotak Standard Multicap Fund - Growth	199990.00	Sep 15,2022	Purchased
910160318021	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	149992.50	Sep 16,2022	Purchased
499270125794	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	84995.75	Sep 16,2022	Purchased
910160318031	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	299985.00	Sep 16,2022	Purchased
11138171/47	Kotak Standard Multicap Fund - Growth	3999.80	Oct 06,2022	Purchased
910160318021	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Oct 07,2022	Purchased
499270125794	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 07,2022	Purchased
8051113/49	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 06,2022	Purchased
910160318021	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 07,2022	Purchased

Investocafe

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

<https://investocafe.com>