

Account Statement

Dear Govind Khandelwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2022 and 29-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Dec 21,2022	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Dec 22,2022	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 22,2022	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Jan 23,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jan 24,2023	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 24,2023	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Feb 21,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Feb 22,2023	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 22,2023	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Mar 22,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Mar 22,2023	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 22,2023	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Apr 21,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Apr 22,2023	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 22,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11611178/39	Kotak Flexicap Fund - Growth	1499.93	May 22,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	May 23,2023	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 23,2023	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Jun 21,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jun 22,2023	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 22,2023	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Jul 21,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jul 22,2023	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 22,2023	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Aug 22,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Aug 23,2023	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 23,2023	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Sep 21,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Sep 22,2023	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 22,2023	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Oct 23,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Oct 24,2023	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 24,2023	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Nov 21,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Nov 22,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 22,2023	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Dec 21,2023	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Dec 22,2023	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 22,2023	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Jan 23,2024	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jan 24,2024	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 24,2024	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Feb 21,2024	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Feb 22,2024	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 22,2024	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Mar 21,2024	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Mar 22,2024	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 22,2024	Purchased
11611178/39	Kotak Flexicap Fund - Growth	1499.93	Apr 22,2024	Purchased
910163887125	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Apr 23,2024	Purchased
499275400232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 23,2024	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>