

Account Statement

Dear Anant Bali,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-4-2022 and 2-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23846083/27	ICICI Prudential Exports and Services - Growth	4999.75	Oct 12,2022	Purchased
11301208/10	Kotak Flexicap Fund - Growth	9999.50	Oct 12,2022	Purchased
910161296724	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14999.25	Oct 15,2022	Purchased
8062368/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Oct 12,2022	Purchased
499271664423	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Oct 13,2022	Purchased
23846083/27	ICICI Prudential Exports and Services - Growth	4999.75	Nov 11,2022	Purchased
11301208/10	Kotak Flexicap Fund - Growth	9999.50	Nov 11,2022	Purchased
910161296724	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14999.25	Nov 15,2022	Purchased
8062368/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Nov 11,2022	Purchased
499271664423	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Nov 15,2022	Purchased
23846083/27	ICICI Prudential Exports and Services - Growth	4999.75	Dec 12,2022	Purchased
11301208/10	Kotak Flexicap Fund - Growth	9999.50	Dec 12,2022	Purchased
910161296724	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14999.25	Dec 13,2022	Purchased
8062368/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Dec 12,2022	Purchased
499271664423	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Dec 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23846083/27	ICICI Prudential Exports and Services - Growth	4999.75	Jan 11,2023	Purchased
11301208/10	Kotak Flexicap Fund - Growth	9999.50	Jan 11,2023	Purchased
910161296724	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14999.25	Jan 12,2023	Purchased
8062368/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 11,2023	Purchased
499271664423	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Jan 12,2023	Purchased
23846083/27	ICICI Prudential Exports and Services - Growth	4999.75	Feb 13,2023	Purchased
11301208/10	Kotak Flexicap Fund - Growth	9999.50	Feb 13,2023	Purchased
910161296724	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14999.25	Feb 14,2023	Purchased
8062368/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 13,2023	Purchased
499271664423	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Feb 14,2023	Purchased
23846083/27	ICICI Prudential Exports and Services - Growth	4999.75	Sep 12,2023	Purchased
11301208/10	Kotak Flexicap Fund - Growth	9999.50	Sep 12,2023	Purchased
910161296724	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14999.25	Sep 13,2023	Purchased
8062368/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Sep 12,2023	Purchased
499271664423	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Sep 13,2023	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>