

Account Statement

Dear IP Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-7-2022 and 28-7-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24089640/57	ICICI Prudential Exports and Services - Growth	1999.90	Nov 07,2022	Purchased
11384792/03	Kotak Flexicap Fund - Growth	2999.85	Nov 07,2022	Purchased
910162186803	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Nov 09,2022	Purchased
499272948755	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 08,2022	Purchased
24089640/57	ICICI Prudential Exports and Services - Growth	1999.90	Dec 06,2022	Purchased
11384792/03	Kotak Flexicap Fund - Growth	2999.85	Dec 06,2022	Purchased
910162186803	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Dec 07,2022	Purchased
499272948755	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 07,2022	Purchased
24089640/57	ICICI Prudential Exports and Services - Growth	1999.90	Jan 05,2023	Purchased
11384792/03	Kotak Flexicap Fund - Growth	2999.85	Jan 05,2023	Purchased
910162186803	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jan 06,2023	Purchased
499272948755	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 06,2023	Purchased
24089640/57	ICICI Prudential Exports and Services - Growth	1999.90	Feb 07,2023	Purchased
11384792/03	Kotak Flexicap Fund - Growth	2999.85	Feb 07,2023	Purchased
910162186803	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Feb 08,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499272948755	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 08,2023	Purchased
24089640/57	ICICI Prudential Exports and Services - Growth	1999.90	Mar 06,2023	Purchased
11384792/03	Kotak Flexicap Fund - Growth	2999.85	Mar 06,2023	Purchased
910162186803	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Mar 07,2023	Purchased
499272948755	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 07,2023	Purchased
24089640/57	ICICI Prudential Exports and Services - Growth	1999.90	Apr 05,2023	Purchased
11384792/03	Kotak Flexicap Fund - Growth	2999.85	Apr 06,2023	Purchased
910162186803	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Apr 06,2023	Purchased
499272948755	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 06,2023	Purchased
24089640/57	ICICI Prudential Exports and Services - Growth	1999.90	May 05,2023	Purchased
11384792/03	Kotak Flexicap Fund - Growth	2999.85	May 05,2023	Purchased
910162186803	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	May 06,2023	Purchased
499272948755	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 06,2023	Purchased
24089640/57	ICICI Prudential Exports and Services - Growth	1999.90	Jun 06,2023	Purchased
11384792/03	Kotak Flexicap Fund - Growth	2999.85	Jun 06,2023	Purchased
910162186803	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 07,2023	Purchased
499272948755	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 07,2023	Purchased
24089640/57	ICICI Prudential Exports and Services - Growth	1999.90	Jul 05,2023	Purchased
11384792/03	Kotak Flexicap Fund - Growth	2999.85	Jul 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910162186803	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jul 06,2023	Purchased
499272948755	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 06,2023	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>