

Account Statement

Dear IP Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-9-2022 and 12-9-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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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
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24089640/57	ICICI Prudential Exports and Services - Growth	1999.90	Aug 07,2023	Purchased
11384792/03	Kotak Flexicap Fund - Growth	2999.85	Aug 07,2023	Purchased
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499272948755	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 08,2023	Purchased
24089640/57	ICICI Prudential Exports and Services - Growth	1999.90	Sep 05,2023	Purchased
11384792/03	Kotak Flexicap Fund - Growth	2999.85	Sep 05,2023	Purchased
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Investocafe

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<https://investocafe.com>