

Account Statement

Dear Dimple V Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2022 and 01-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24419704/41	ICICI Prudential Exports and Services - Growth	3999.80	Dec 05,2022	Purchased
11522996/66	Kotak Flexicap Fund - Growth	4999.75	Dec 05,2022	Purchased
910163225443	Axis Bluechip Fund Growth Growth	5999.70	Dec 06,2022	Purchased
910163225453	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Dec 06,2022	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Dec 06,2022	Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	3999.80	Jan 04,2023	Purchased
11522996/66	Kotak Flexicap Fund - Growth	4999.75	Jan 04,2023	Purchased
910163225443	Axis Bluechip Fund Growth Growth	5999.70	Jan 05,2023	Purchased
910163225443	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jan 05,2023	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jan 05,2023	Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	3999.80	Feb 07,2023	Purchased
11522996/66	Kotak Flexicap Fund - Growth	4999.75	Feb 07,2023	Purchased
910163225443	Axis Bluechip Fund Growth Growth	5999.70	Feb 08,2023	Purchased
910163225443	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Feb 08,2023	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Feb 08,2023	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>