

Account Statement

Dear Dimple V Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2022 and 28-10-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
499274389996	Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	Mar 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11522996/66	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Mar 02,2023	Purchased
910163225443	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	99995.00	Mar 03,2023	Purchased
24419704/41	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	Mar 03,2023	Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Mar 06,2023	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Mar 06,2023	Purchased
910163225443	Axis Bluechip Fund Growth Growth	2999.85	Mar 07,2023	Purchased
910163225443	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Mar 07,2023	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 07,2023	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 14,2023	STP Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Apr 06,2023	Purchased
910163225443	Axis Bluechip Fund Growth Growth	2999.85	Apr 06,2023	Purchased
910163225443	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Apr 06,2023	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 06,2023	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Apr 28,2023	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 04,2023	STP Purchased
11522996/66	Kotak Flexicap Fund - Growth	1999.90	May 03,2023	STP Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	May 04,2023	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	May 04,2023	Purchased
910163225443	Axis Bluechip Fund Growth Growth	2999.85	May 05,2023	Purchased
910163225443	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	May 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 05,2023	Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Jun 05,2023	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Jun 05,2023	Purchased
910163225443	Axis Bluechip Fund Growth Growth	2999.85	Jun 06,2023	Purchased
910163225443	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jun 06,2023	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 06,2023	Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Jul 04,2023	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Jul 04,2023	Purchased
910163225443	Axis Bluechip Fund Growth Growth	2999.85	Jul 05,2023	Purchased
910163225443	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jul 05,2023	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 05,2023	Purchased
11522996/66	Kotak Flexicap Fund - Growth	1999.90	Aug 07,2023	STP Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Aug 04,2023	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Aug 04,2023	Purchased
910163225443	Axis Bluechip Fund Growth Growth	2999.85	Aug 05,2023	Purchased
910163225443	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Aug 05,2023	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 05,2023	Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Sep 05,2023	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Sep 05,2023	Purchased
910163225443	Axis Bluechip Fund Growth Growth	2999.85	Sep 06,2023	Purchased
910163225443	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Sep 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 06,2023	Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Oct 04,2023	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Oct 04,2023	Purchased
910163225443	Axis Bluechip Fund Growth Growth	2999.85	Oct 05,2023	Purchased
910163225443	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Oct 05,2023	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 05,2023	Purchased
499274389996	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Apr 13,2023	STP Withdrawn
499274389996	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	May 03,2023	STP Withdrawn
11522996/66	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	May 02,2023	STP Withdrawn
11522996/66	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Aug 04,2023	STP Withdrawn

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>