

Account Statement

Dear Samriddhi Wasan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-10-2022 and 26-05-2023 is as under;

Ealia Number	Fund Name	Amount	Date	Purchased or
Folio Number	Fund Name	Amount	Date	Withdrawn
24641389/18	ICICI Prudential Exports and Services - Growth	4999.75	Dec 23,2022	Purchased
11621117/01	Kotak Flexicap Fund - Growth	4999.75	Dec 23,2022	Purchased
910163967134	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Dec 25,2022	Purchased
24640884/78	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Dec 23,2022	Purchased
499275517092	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Dec 24,2022	Purchased
24641389/18	ICICI Prudential Exports and Services - Growth	9999.50	Dec 28,2022	Purchased
910163967134	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 29,2022	Purchased
499275517092	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 29,2022	Purchased
24641389/18	ICICI Prudential Exports and Services - Growth	4999.75	Jan 24,2023	Purchased
11621117/01	Kotak Flexicap Fund - Growth	4999.75	Jan 24,2023	Purchased
910163967134	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Jan 25,2023	Purchased
24641389/18	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 25,2023	Purchased
499275517092	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jan 25,2023	Purchased
24641389/18	ICICI Prudential Exports and Services - Growth	4999.75	Feb 23,2023	Purchased

11621117/01 Kotak Flexicap Fund - Growth 4999.75 Feb 23.2023 Purchased 910163967134 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 7999.60 Feb 24.2023 Purchased 24641389/18 ICICI Prudential Banking and Financial Services Fund - Growth Option Growth Plan Growth Plan Growth Option Growth 2999.85 Feb 24,2023 Purchased 499275517092 Nippon India Small Cap Fund - Gr 2999.85 Feb 24,2023 Purchased 24641389/18 ICICI Prudential Exports and Services - Growth 4999.75 Mar 23,2023 Purchased 910163967134 Axis Midcap Fund - Growth Regular Plan Growth Option Growth Option Growth Option Growth Option Growth Growth Growth Plan Growth Option Growth Option Growth Growth Plan Growth Option Growth Option Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Pla	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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Services Fund - Growth Growth Plan	910163967134		7999.60	May 24,2023	Purchased
	24641389/18	Services Fund - Growth Growth Plan	3999.80	May 23,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499275517092	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 24,2023	Purchased

Investocafe

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https://investocafe.com