

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;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 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 Growth Plan Growth Option | 3999.80 | Feb 23,2023 | Purchased |
| 499275517092 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2999.85 | Feb 24,2023 | Purchased |
| 24641389/18 | ICICI Prudential Exports and Services - Growth | 4999.75 | Mar 23,2023 | Purchased |
| 11621117/01 | Kotak Flexicap Fund - Growth | 4999.75 | Mar 23,2023 | Purchased |
| 910163967134 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 7999.60 | Mar 24,2023 | Purchased |
| 24641389/18 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 3999.80 | Mar 23,2023 | Purchased |
| 499275517092 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2999.85 | Mar 24,2023 | Purchased |
| 24641389/18 | ICICI Prudential Exports and Services - Growth | 4999.75 | Apr 25,2023 | Purchased |
| 11621117/01 | Kotak Flexicap Fund - Growth | 4999.75 | Apr 25,2023 | Purchased |
| 910163967134 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 7999.60 | Apr 26,2023 | Purchased |
| 24641389/18 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 3999.80 | Apr 25,2023 | Purchased |
| 499275517092 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2999.85 | Apr 26,2023 | Purchased |
| 24641389/18 | ICICI Prudential Exports and Services - Growth | 4999.75 | May 23,2023 | Purchased |
| 11621117/01 | Kotak Flexicap Fund - Growth | 4999.75 | May 23,2023 | Purchased |
| 910163967134 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 7999.60 | May 24,2023 | Purchased |
| 24641389/18 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 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>