

Account Statement

Dear Sameer Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2023 and 18-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5119464/06	Kotak Flexicap Fund - Growth	9999.50	Mar 02,2023	Purchased
910162025145	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 03,2023	Purchased
499191901783	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 03,2023	Purchased
5119464/06	Kotak Flexicap Fund - Growth	299985.00	Mar 17,2023	STP Purchased
910162025145	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 06,2023	Purchased
499191901783	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 06,2023	Purchased
5119464/06	Kotak Flexicap Fund - Growth	9999.50	May 08,2023	Purchased
910162025145	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 03,2023	Purchased
499191901783	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 03,2023	Purchased
5119464/06	Kotak Flexicap Fund - Growth	9999.50	Jun 02,2023	Purchased
910162025145	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jun 03,2023	Purchased
499191901783	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 03,2023	Purchased
5119464/06	Kotak Flexicap Fund - Growth	9999.50	Jul 03,2023	Purchased
910162025145	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jul 04,2023	Purchased
499191901783	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Nov 02,2023	Purchased
5119464/06	Kotak Flexicap Fund - Growth	9999.50	Nov 02,2023	Purchased
910162025145	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499191901783	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 03,2023	Purchased
5119464/06	Kotak Flexicap Fund - Growth	9999.50	Dec 04,2023	Purchased
910162025145	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 05,2023	Purchased
499191901783	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 05,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Dec 04,2023	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Dec 04,2023	Purchased
5119464/06	Kotak Flexicap Fund - Growth	9999.50	Jan 02,2024	Purchased
910162025145	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 03,2024	Purchased
499191901783	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 03,2024	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Jan 02,2024	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Jan 02,2024	Purchased
5119464/06	Kotak Flexicap Fund - Growth	9999.50	Feb 02,2024	Purchased
910162025145	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 03,2024	Purchased
499191901783	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 03,2024	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Feb 02,2024	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Feb 02,2024	Purchased
5119464/06	Kotak Flexicap Fund - Growth	9999.50	Mar 04,2024	Purchased
910162025145	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499191901783	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 05,2024	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Mar 04,2024	Purchased
11493061/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Mar 04,2024	Purchased
5119464/06	Kotak Flexicap Fund - Growth	149992.50	Mar 15,2024	STP Purchased
5119464/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	300000.00	Mar 16,2023	STP Withdrawn
5119464/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	Mar 14,2024	STP Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>