

Account Statement

Dear SHIJO SEBASTIAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2023 and 13-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 26,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Aug 25,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Aug 26,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 27,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Sep 26,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Sep 27,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 27,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Oct 26,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Oct 27,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 29,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Nov 28,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Nov 29,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 26,2024	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jan 25,2024	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Jan 26,2024	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 28,2024	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Feb 27,2024	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Feb 28,2024	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7045.04	Jan 02,2024	Withdrawn

Investocafe
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