

Account Statement

Dear Rekha Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2021 and 1-8-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	4999.75	Nov 23,2021	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 24,2021	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Dec 23,2021	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2021	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Dec 23,2021	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 23,2021	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 24,2021	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Jan 25,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 25,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Jan 25,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 25,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 26,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Feb 23,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 23,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Feb 23,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 23,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 24,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Mar 23,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 23,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Mar 23,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 23,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 24,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Apr 25,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 25,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Apr 25,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Apr 25,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 26,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	May 24,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 24,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	May 24,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 24,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 25,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Jun 23,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 23,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Jun 23,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 23,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 24,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Jul 26,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 25,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Jul 25,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 25,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 26,2022	Purchased

Investocafe

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<https://investocafe.com>