

Account Statement

Dear Shailender Singh Ahlawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-12-2017 and 24-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	Dec 20,2021	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	Dec 20,2021	Purchased
28419635	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Dec 20,2021	Purchased
910140494726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 21,2021	Purchased
79951295191	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Dec 21,2021	Purchased
499257494652	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Dec 21,2021	Purchased
20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	Jan 18,2022	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	Jan 18,2022	Purchased
28419635	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Jan 18,2022	Purchased
910140494726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jan 19,2022	Purchased
79951295191	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jan 19,2022	Purchased
499257494652	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jan 19,2022	Purchased
20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	Feb 18,2022	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	Feb 18,2022	Purchased

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28419635	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Feb 18,2022	Purchased
910140494726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 19,2022	Purchased
79951295191	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Feb 19,2022	Purchased
499257494652	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Feb 19,2022	Purchased
20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	Mar 21,2022	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	Mar 21,2022	Purchased
28419635	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Mar 21,2022	Purchased
910140494726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 22,2022	Purchased
79951295191	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Mar 22,2022	Purchased
499257494652	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Mar 22,2022	Purchased
20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	Apr 19,2022	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	Apr 19,2022	Purchased
28419635	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Apr 19,2022	Purchased
910140494726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Apr 20,2022	Purchased
79951295191	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Apr 20,2022	Purchased
499257494652	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Apr 20,2022	Purchased
20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	May 18,2022	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	May 20,2022	Purchased
28419635	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	May 18,2022	Purchased

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79951295191	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	May 20,2022	Purchased
499257494652	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 19,2022	Purchased
20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	Jun 20,2022	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	Jun 20,2022	Purchased
28419635	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Jun 20,2022	Purchased
910140494726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jun 21,2022	Purchased
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20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	Jul 19,2022	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	Jul 19,2022	Purchased
28419635	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Jul 19,2022	Purchased
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499257494652	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jul 20,2022	Purchased
20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	Aug 18,2022	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	Aug 19,2022	Purchased
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20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	Sep 19,2022	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	Sep 19,2022	Purchased
28419635	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Sep 19,2022	Purchased
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499257494652	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Sep 20,2022	Purchased
20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	Oct 18,2022	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	Oct 18,2022	Purchased
28419635	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Oct 18,2022	Purchased
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499257494652	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Oct 19,2022	Purchased
20463523/52	ICICI Prudential Exports and Services - Growth	4999.75	Nov 18,2022	Purchased
9914408/80	Kotak Standard Multicap Fund - Growth	4999.75	Nov 18,2022	Purchased
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Investocafe

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<https://investocafe.com>