Account Statement

Dear Vishal Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-12-2024 and 17-01-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910149436282	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3499.83	Dec 18,2024	Purchased
79955170066	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Dec 18,2024	Purchased
499281742672	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5499.73	Dec 24,2024	Purchased
910149436282	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Dec 25,2024	Purchased
79955170066	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Dec 25,2024	Purchased
21502250/93	ICICI Prudential Exports and Services - Growth	999.95	Dec 24,2024	Purchased
10312079/70	Kotak Flexicap Fund - Growth	999.95	Dec 24,2024	Purchased
910149436282	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3499.83	Jan 03,2025	Purchased
79955170066	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jan 03,2025	Purchased
21502250/93	ICICI Prudential Exports and Services - Growth	999.95	Jan 02,2025	Purchased
10312079/70	Kotak Flexicap Fund - Growth	999.95	Jan 02,2025	Purchased
33112273	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Jan 02,2025	Purchased
910149436282	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3499.83	Jan 11,2025	Purchased
79955170066	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Jan 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21502250/93	ICICI Prudential Exports and Services - Growth	999.95	Jan 10,2025	Purchased
10312079/70	Kotak Flexicap Fund - Growth	999.95	Jan 10,2025	Purchased