

Account Statement

Dear Dr Mahendra Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-4-2022 and 17-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 19,2022	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	May 19,2022	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 19,2022	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	May 19,2022	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 17,2022	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jun 21,2022	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 17,2022	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	Jun 17,2022	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 19,2022	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jul 20,2022	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 19,2022	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	Jul 20,2022	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 18,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Aug 18,2022	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 18,2022	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	Aug 19,2022	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 17,2022	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Sep 17,2022	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 17,2022	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	Sep 17,2022	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 18,2022	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Oct 18,2022	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 18,2022	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	Oct 18,2022	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 17,2022	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Nov 17,2022	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 17,2022	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	Nov 16,2022	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 17,2022	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Dec 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 17,2022	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	Dec 20,2022	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 18,2023	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jan 18,2023	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 18,2023	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	Jan 18,2023	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 18,2023	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Feb 18,2023	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 18,2023	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	Feb 18,2023	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Apr 19,2023	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 21,2023	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 09,2023	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	May 19,2023	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 23,2023	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	May 26,2023	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 08,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jun 21,2023	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 21,2023	Purchased
599348840164	UTI Small Cap Fund - Regular Plan G Growth	999.95	Jun 28,2023	Purchased
79957695891	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jul 19,2023	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 21,2023	Purchased
910155188546	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 09,2023	Purchased
499265074673	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 23,2023	Purchased
25016512/43	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	2999.85	Oct 20,2023	Purchased
14053227	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Nov 20,2023	Purchased
25016512/43	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	2999.85	Nov 21,2023	Purchased

Investocafe

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<https://investocafe.com>