

Account Statement

Dear Vandana Tomar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 31-03-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Apr 07,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Apr 07,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Apr 06,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	2999.85	Apr 06,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Apr 06,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	May 09,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	May 09,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	May 08,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	2999.85	May 08,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	May 08,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Jun 07,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Jun 07,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Jun 06,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	2999.85	Jun 06,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Jun 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Jul 07,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Jul 07,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Jul 06,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	2999.85	Jul 06,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Jul 06,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Aug 08,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Aug 08,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Aug 07,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	2999.85	Aug 07,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Aug 07,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Sep 09,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Sep 09,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	5999.70	Sep 07,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	2999.85	Sep 08,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Sep 07,2023	Purchased
34831612	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Sep 20,2023	Purchased
13879180	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 20,2023	Purchased
34839109	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	5999.70	Sep 20,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Oct 10,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Oct 10,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	4999.75	Oct 09,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	5499.73	Oct 09,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4499.78	Oct 09,2023	Purchased
34831612	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Oct 09,2023	Purchased
13879180	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Oct 09,2023	Purchased
34831612	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	5999.70	Oct 09,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Nov 08,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Nov 08,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	4999.75	Nov 07,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	5499.73	Nov 07,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4499.78	Nov 07,2023	Purchased
34831612	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Nov 07,2023	Purchased
13879180	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 07,2023	Purchased
34831612	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	5999.70	Nov 07,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Dec 09,2023	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Dec 09,2023	Purchased
10581582/56	Kotak Flexicap Fund - Growth	4999.75	Dec 08,2023	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	5499.73	Dec 08,2023	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4499.78	Dec 08,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
34831612	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Dec 08,2023	Purchased
13879180	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Dec 08,2023	Purchased
34831612	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	5999.70	Dec 08,2023	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Jan 09,2024	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Jan 09,2024	Purchased
10581582/56	Kotak Flexicap Fund - Growth	4999.75	Jan 08,2024	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	5499.73	Jan 08,2024	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4499.78	Jan 08,2024	Purchased
34831612	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jan 08,2024	Purchased
13879180	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jan 08,2024	Purchased
34831612	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	5999.70	Jan 08,2024	Purchased
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Feb 07,2024	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Feb 07,2024	Purchased
10581582/56	Kotak Flexicap Fund - Growth	4999.75	Feb 06,2024	Purchased
25223282/48	ICICI Prudential Exports and Services - Growth	5499.73	Feb 06,2024	Purchased
21291082/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4499.78	Feb 06,2024	Purchased
34831612	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Feb 06,2024	Purchased
13879180	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Feb 06,2024	Purchased
34831612	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	5999.70	Feb 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13879180	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Mar 07,2024	Purchased
34831612	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	5999.70	Mar 07,2024	Purchased
910154492561	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	149309.54	Oct 18,2023	Withdrawn
25223282/48	ICICI Prudential Exports and Services - Growth	30000.00	Oct 18,2023	Withdrawn
499264556252	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	80000.00	Oct 18,2023	Withdrawn
10581582/56	Kotak Flexicap Fund - Growth	100000.00	Oct 23,2023	Withdrawn
34831612	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	25947.07	Jan 25,2024	Withdrawn

Investocafe

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<https://investocafe.com>