

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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 ICCI Prudential Exports and Services - Growth 2999.85 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 ICCI Prudential Exports and Services 2999.85 Aug 07,2023 Purchased 499264556252 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 5499.73 Sep 09,2023 Purchased 25223282/48 ICICI Prudential Exports and Services 2999.85 Sep 07,	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan Growth Option Growth	499264556252	(Regular Plan) Growth Plan Growth	3499.83	Jul 07,2023	Purchased
25223282/48 CICIC Prudential Exports and Services	910154492561		5499.73	Jul 07,2023	Purchased
21291082/90	10581582/56	Kotak Flexicap Fund - Growth	5999.70	Jul 06,2023	Purchased
Regular Plan - Growth Growth Plan 499264556252 Nippon India Small Cap Fund - Growth Option Growth Option Growth Plan Growth Plan Growth Option Growth Option Growth Plan Growth Option	25223282/48		2999.85	Jul 06,2023	Purchased
Regular Plan) Growth Plan Growth Plan Growth Plan Growth Option Growth Option Growth Plan Growth Regular Plan Growth Option Growth Plan Growth Sp99.70 Aug 07,2023 Purchased Plan Growth Option Growth	21291082/90	9	1999.90	Jul 06,2023	Purchased
Plan Growth Option Growth Supplementary Plan Growth Option Growth Supplementary Plan Growth Option Growth Supplementary Supplementary Plan Growth Option Growth Supplementary Plan Growth Option Growth Option Growth Option Growth Supplementary Plan Growth Option Growth Supplementary Supp	499264556252	(Regular Plan) Growth Plan Growth	3499.83	Aug 08,2023	Purchased
25223282/48 ICICI Prudential Exports and Services - Growth 1999.90 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 - Growth Option Growth Option Growth Option Growth Option 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 2999.85 Sep 08,2023 Purchased 21291082/90 HDFC Balanced Advantage Fund - Growth Plan 1999.90 Sep 07,2023 Purchased Regular Plan - Growth Option 4999.75 Sep 20,2023 Purchased 13879180 Parag Parikh Flexi Cap Fund - Regular 4999.75 Sep 20,2023 Purchased 13879180 Parag Parikh Flexi Cap Fund - Regular 4999.75 Sep 20,2023 Purchased 499264556252 Nippon India Small Cap Fund - Growth Plan Gr	910154492561		5499.73	Aug 08,2023	Purchased
- Growth 21291082/90 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 499264556252 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth 910154492561 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 10581582/56 Kotak Flexicap Fund - Growth S999.70 Sep 07,2023 Purchased 25223282/48 ICICI Prudential Exports and Services 2999.85 Sep 08,2023 Purchased 21291082/90 HDFC Balanced Advantage Fund - Growth Plan Growth Growth Plan Growth Option 34831612 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13879180 Parag Parikh Flexi Cap Fund - Regular Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth	10581582/56	Kotak Flexicap Fund - Growth	5999.70	Aug 07,2023	Purchased
Regular Plan - Growth Growth Plan 499264556252 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910154492561 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 10581582/56 Kotak Flexicap Fund - Growth 25223282/48 ICICI Prudential Exports and Services - Growth 21291082/90 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 34831612 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13879180 Parag Parikh Flexi Cap Fund - Regular Plan Sep 20,2023 Purchased 4999.75 Sep 20,2023 Purchased 2999.85 Sep 20,2023 Purchased 200,2023 Purchased Sep 20,2023 Purchased 200,2023 Purchased	25223282/48		2999.85	Aug 07,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth 910154492561 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 10581582/56 Kotak Flexicap Fund - Growth S999.70 Sep 07,2023 Purchased 25223282/48 ICICI Prudential Exports and Services - Growth 10581582/90 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 34831612 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13879180 Parag Parikh Flexi Cap Fund - Regular Plan Growth Plan 34839109 SBI Small Cap Fund Regular Growth Plan Sep 20,2023 Purchased Regular Plan Growth Option Growth 4999.75 Sep 20,2023 Purchased Plan 34839109 SBI Small Cap Fund Regular Growth Plan Sep 20,2023 Purchased Regular Plan Growth Option Growth 4999.70 Sep 20,2023 Purchased Regular Plan Growth Option Growth 4999.70 Sep 20,2023 Purchased Purchased 499264556252 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	21291082/90		1999.90	Aug 07,2023	Purchased
Plan Growth Option Growth 10581582/56 Kotak Flexicap Fund - Growth 5999.70 Sep 07,2023 Purchased 25223282/48 ICICI Prudential Exports and Services 2999.85 Sep 08,2023 Purchased 21291082/90 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 34831612 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13879180 Parag Parikh Flexi Cap Fund - Regular Plan Plan SBI Small Cap Fund Regular Growth Plan Sep 20,2023 Purchased Purchased 4999.75 Sep 20,2023 Purchased Purchased Plan SBI Small Cap Fund Regular Growth Regular Growth Regular Plan Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Opt	499264556252	(Regular Plan) Growth Plan Growth	3499.83	Sep 09,2023	Purchased
25223282/48 ICICI Prudential Exports and Services 2999.85 Sep 08,2023 Purchased 21291082/90 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 34831612 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13879180 Parag Parikh Flexi Cap Fund - Regular 4999.75 Sep 20,2023 Purchased Plan 34839109 SBI Small Cap Fund Regular Growth Plan Sep 20,2023 Purchased Regular Plan Growth Option Growth Option Crowth Option Growth Option	910154492561		5499.73	Sep 09,2023	Purchased
- Growth 21291082/90 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 34831612 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13879180 Parag Parikh Flexi Cap Fund - Regular Plan 34839109 SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth 4999.75 Sep 20,2023 Purchased 2999.70 Sep 20,2023 Purchased 34839109 SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth 3499264556252 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	10581582/56	Kotak Flexicap Fund - Growth	5999.70	Sep 07,2023	Purchased
Regular Plan - Growth Growth Plan 34831612 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13879180 Parag Parikh Flexi Cap Fund - Regular Plan Sep 20,2023 Purchased Plan Sep 20,2023 Purchased Purchased Plan Sep 20,2023 Purchased Purchased Plan Sep 20,2023 Purchased Purchased Plan Growth Option Growth Regular Plan Growth Option Growth Mippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Sep 20,2023 Purchased Purchased Plan Growth Option Growth Purchased Plan Growth Plan Growth Plan Growth	25223282/48		2999.85	Sep 08,2023	Purchased
Regular Plan Growth Option 13879180 Parag Parikh Flexi Cap Fund - Regular 4999.75 Sep 20,2023 Purchased Plan 34839109 SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth 499264556252 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 3499.83 Oct 10,2023 Purchased	21291082/90		1999.90	Sep 07,2023	Purchased
Plan 34839109 SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth 499264556252 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	34831612		4999.75	Sep 20,2023	Purchased
Regular Plan Growth Option Growth 499264556252 Nippon India Small Cap Fund - Gr 3499.83 Oct 10,2023 Purchased (Regular Plan) Growth Plan Growth	13879180		4999.75	Sep 20,2023	Purchased
(Regular Plan) Growth Plan Growth	34839109		5999.70	Sep 20,2023	Purchased
	499264556252	(Regular Plan) Growth Plan 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
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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