

Account Statement

Dear Shukla Nikhilesh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-8-2022 and 31-1-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 17,2022	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 16,2022	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 18,2023	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 18,2023	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 20,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 22,2023	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 22,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 19,2023	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 17,2023	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 16,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 17,2023	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 16,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 18,2023	Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 17,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 18,2023	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 19,2023	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 20,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 18,2023	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 17,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 17,2023	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 16,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 19,2023	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 18,2023	Purchased
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 17,2024	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 16,2024	Purchased
32158903	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 21,2023	Withdrawn
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2500.00	Jul 21,2023	Withdrawn
32158903	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	Nov 01,2023	Withdrawn
910163730123	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	8000.00	Nov 01,2023	Withdrawn

