

Account Statement

Dear Shukla Nikhilesh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-9-2022 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

