

Account Statement

Dear Shukla Nikhilesh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2023 and 19-4-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 910163730123 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 999.95 | 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 |
| 910163730123 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Feb 17,2024 | Purchased |
| 32158903 | SBI Blue Chip Fund - Regular Plan - Growth | 1499.93 | Feb 16,2024 | Purchased |
| 910163730123 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Mar 19,2024 | Purchased |
| 32158903 | SBI Blue Chip Fund - Regular Plan - Growth | 1499.93 | Mar 18,2024 | Purchased |
| 32158903 | SBI Blue Chip Fund - Regular Plan - Growth | 8000.00 | Nov 01,2023 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 910163730123 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 8000.00 | Nov 01,2023 | Withdrawn |
| 32158903 | SBI Blue Chip Fund - Regular Plan - Growth | 7267.25 | Apr 01,2024 | Withdrawn |
| 910163730123 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 7881.51 | Apr 02,2024 | Withdrawn |

Investocafe

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

<https://investocafe.com>