

Account Statement

Dear Ajay Kumar Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2021 and 28-11-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Nov 18,2022	Purchased
11398093/64	Kotak Flexicap Fund - Growth	7999.60	Nov 18,2022	Purchased
910162336415	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Nov 19,2022	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	9999.50	Nov 18,2022	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Nov 18,2022	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	1199940.00	Nov 10,2022	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	899955.00	Nov 14,2022	Purchased
11398093/64	Kotak Flexicap Fund - Growth	899955.00	Nov 10,2022	Purchased
910162336415	Axis Bluechip Fund Growth Growth	599970.00	Nov 11,2022	Purchased
910162336425	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	899955.00	Nov 11,2022	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	899955.00	Nov 11,2022	Purchased
910162336415	Axis Bluechip Fund Growth Growth	599970.00	Nov 15,2022	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Dec 06,2022	Purchased
11398093/64	Kotak Flexicap Fund - Growth	7999.60	Dec 06,2022	Purchased
910162336415	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Dec 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	9999.50	Dec 06,2022	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Dec 07,2022	Purchased
910162336415	Axis Bluechip Fund Growth Growth	9999.50	Dec 07,2022	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Jan 06,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	7999.60	Jan 06,2023	Purchased
910162336415	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Jan 07,2023	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	9999.50	Jan 06,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Jan 07,2023	Purchased
910162336415	Axis Bluechip Fund Growth Growth	9999.50	Jan 07,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Feb 07,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	7999.60	Feb 07,2023	Purchased
910162336415	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Feb 08,2023	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	9999.50	Feb 07,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Feb 08,2023	Purchased
910162336415	Axis Bluechip Fund Growth Growth	9999.50	Feb 08,2023	Purchased
24172324/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Feb 15,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	1999.90	Feb 15,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 16,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Mar 08,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11398093/64	Kotak Flexicap Fund - Growth	7999.60	Mar 08,2023	Purchased
910162336415	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Mar 09,2023	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	9999.50	Mar 08,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Mar 09,2023	Purchased
910162336415	Axis Bluechip Fund Growth Growth	9999.50	Mar 09,2023	Purchased
24172324/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Mar 16,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	1999.90	Mar 16,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 17,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Apr 06,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	7999.60	Apr 06,2023	Purchased
910162336415	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Apr 07,2023	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	9999.50	Apr 06,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Apr 07,2023	Purchased
910162336415	Axis Bluechip Fund Growth Growth	9999.50	Apr 07,2023	Purchased
24172324/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Apr 18,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	1999.90	Apr 18,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 19,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	May 08,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	7999.60	May 08,2023	Purchased

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910162336415	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	May 09,2023	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	9999.50	May 08,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	May 09,2023	Purchased
910162336415	Axis Bluechip Fund Growth Growth	9999.50	May 09,2023	Purchased
24172324/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	May 16,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	1999.90	May 16,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 17,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Jun 06,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	7999.60	Jun 06,2023	Purchased
910162336415	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Jun 07,2023	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	9999.50	Jun 06,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Jun 07,2023	Purchased
910162336415	Axis Bluechip Fund Growth Growth	9999.50	Jun 07,2023	Purchased
24172324/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jun 16,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	1999.90	Jun 16,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 17,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Jul 06,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	7999.60	Jul 06,2023	Purchased
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11398093/64	Kotak Flexicap Fund - Growth	1999.90	Jul 17,2023	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 20,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Aug 07,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	7999.60	Aug 07,2023	Purchased
910162336415	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Aug 08,2023	Purchased
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499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 18,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Sep 08,2023	Purchased
11398093/64	Kotak Flexicap Fund - Growth	7999.60	Sep 07,2023	Purchased
910162336415	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Sep 09,2023	Purchased
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24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Oct 09,2023	Purchased
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Investocafe

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<https://investocafe.com>