

Account Statement

Dear Dimple V Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2025 and 22-4-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Jan 06,2025	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Jan 06,2025	Purchased
910163225443	Axis Bluechip Fund Growth	2999.85	Jan 07,2025	Purchased
910163225443	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5999.70	Jan 07,2025	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 07,2025	Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Feb 04,2025	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Feb 04,2025	Purchased
910163225443	Axis Bluechip Fund Growth	2999.85	Feb 05,2025	Purchased
910163225443	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5999.70	Feb 05,2025	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 05,2025	Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Mar 04,2025	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Mar 04,2025	Purchased
910163225443	Axis Bluechip Fund Growth	2999.85	Mar 05,2025	Purchased
910163225443	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5999.70	Mar 05,2025	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 05,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Apr 04,2025	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Apr 04,2025	Purchased
910163225443	Axis Bluechip Fund Growth	2999.85	Apr 05,2025	Purchased
910163225443	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5999.70	Apr 05,2025	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 05,2025	Purchased
24419704/41	ICICI Prudential Value Discovery Fund - Growth	57997.10	Apr 08,2025	STP Purchased
24419704/41	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	58000.00	Apr 07,2025	STP Withdrawn

Investocafe

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

<https://investocafe.com>