

Account Statement

Dear Roshni Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2023 and 27-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Feb 28,2023	Purchased
910166955666	Axis Bluechip Fund Growth Growth	4999.75	Mar 09,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Mar 15,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Mar 21,2023	Purchased
910166955666	Axis Bluechip Fund Growth Growth	3999.80	Mar 24,2023	Purchased
910166955666	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Mar 24,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Mar 29,2023	Purchased
910166955666	Axis Bluechip Fund Growth Growth	4999.75	Apr 13,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Apr 18,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Apr 20,2023	Purchased
910166955666	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Apr 26,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Apr 28,2023	Purchased
910166955666	Axis Bluechip Fund Growth Growth	4999.75	May 10,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	May 16,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 20,2023	Purchased
910166955666	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	May 24,2023	Purchased

11904000/05Kotak Flexicap Fund - Growth4999.75May 30,2023Purchased910166955666Axis Bluechip Fund Growth Growth4999.75Jun 09,2023Purchased25620041/58ICICI Prudential Exports and Services299.85Jun 15.2023Purchased499280108107Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth299.85Jun 21.2023Purchased910166955666Axis Midcap Fund - Growth Regular3999.80Jun 24.2023Purchased910166955666Axis Midcap Fund - Growth4999.75Jun 28.2023Purchased910166955666Axis Bluechip Fund Growth Growth4999.75Jul 2.2023Purchased910166955666Axis Bluechip Fund Growth Growth4999.75Jul 2.2023Purchased910166955666Axis Midcap Fund - Gr (Regular Plan) Growth Plan Growth299.85Jul 20.2023Purchased910166955666Axis Midcap Fund - Growth Regular Plan Growth Option Growth3999.80Jul 28.2023Purchased91016695566Axis Bluechip Fund Growth Growth4999.75Jul 28.2023Purchased91016695566Axis Bluechip Fund Growth Growth4999.75Aug 22.2023Purchased91016695566Axis Midcap Fund - Growth Regular399.80 <td< th=""><th>Folio Number</th><th>Fund Name</th><th>Amount</th><th>Date</th><th>Purchased or Withdrawn</th></td<>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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910166955666	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Mar 27,2024	Purchased
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Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com