

Account Statement

Dear Amanjot Kaur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-8-2023 and 20-8-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10336581/90	ICICI Prudential Exports and Services - Growth	14284.29	Oct 10,2023	Purchased
910162280896	Axis Bluechip Fund Growth	14284.29	Oct 11,2023	Purchased
910162280896	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14284.29	Oct 11,2023	Purchased
18548939	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14284.29	Oct 10,2023	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 16,2024	Purchased
599311784691	UTI-MNC Fund - Growth Plan	4999.75	Apr 16,2024	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	49997.50	Apr 19,2024	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	24998.75	May 06,2024	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 15,2024	Purchased
599311784691	UTI-MNC Fund - Growth Plan	4999.75	May 15,2024	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 05,2024	Purchased
599311784691	UTI-MNC Fund - Growth Plan	4999.75	Jun 05,2024	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 05,2024	Purchased
599311784691	UTI-MNC Fund - Growth Plan	4999.75	Jul 05,2024	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 15,2024	Purchased
910162280896	Axis Bluechip Fund Growth	34408.51	Apr 15,2024	Withdrawn
79961990784	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	17088.53	Apr 12,2024	Withdrawn
910162280896	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16862.90	Apr 15,2024	Withdrawn
910162280906	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19376.57	Apr 15,2024	Withdrawn

Investocafe

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

<https://investocafe.com>