

## Account Statement

Dear Amanjot Kaur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 15-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 15,2024	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 14,2024	Purchased
910162280896	Axis Bluechip Fund Growth	34408.51	Apr 15,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79961990784	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	17088.53	Apr 12,2024	Withdrawn
910162280896	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16862.90	Apr 15,2024	Withdrawn
910162280906	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19376.57	Apr 15,2024	Withdrawn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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<https://investocafe.com>