

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;

499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth4999.75Apr 16,2024Purchased599311784691UTI-MNC Fund - Growth Plan4999.75Apr 16,2024Purchased499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth49997.50Apr 19,2024Purchased10336581/90ICICI Prudential Value Discovery Fund - Growth24998.75May 06.2024Purchased499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth4999.75May 15,2024Purchased599311784691UTI-MNC Fund - Growth Plan Growth Option Growth4999.75May 15,2024Purchased499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth4999.75Jun 05,2024Purchased499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth4999.75Jun 05,2024Purchased599311784691UTI-MNC Fund - Growth Plan4999.75Jul 05,2024Purchased499180575335Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth4999.75Jul 05,2024Purchased599311784691UTI-MNC Fund - Growth Plan4999.75Jul 05,2024Purchased10336581/90ICICI Prudential Value Discovery Fund - Growth4999.75Jul 05,2024Purchased10336581/90ICICI Prudential Value Discovery Fund - Growth4999.75Aug 15,2024Purchased10336581/90ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growt	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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910162280896 Axis Bluechip Fund Growth 34408.51 Apr 15,2024 Withdrawn	499180575335	(Regular Plan) Growth Plan Growth	4999.75	Sep 14,2024	Purchased
	910162280896	Axis Bluechip Fund Growth	34408.51	Apr 15,2024	Withdrawn

Fund Name	Amount	Date	Purchased or Withdrawn
Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	17088.53	Apr 12,2024	Withdrawn
Axis Midcap Fund - Growth Regular Plan Growth Option Growth	16862.90	Apr 15,2024	Withdrawn
Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19376.57	Apr 15,2024	Withdrawn
	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth Axis Midcap Fund - Growth Regular Plan Growth Option Growth Axis Midcap Fund - Growth Regular	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth17088.53Axis Midcap Fund - Growth Regular Plan Growth Option Growth16862.90Axis Midcap Fund - Growth Regular19376.57	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth17088.53Apr 12,2024Axis Midcap Fund - Growth Regular Plan Growth Option Growth16862.90Apr 15,2024Axis Midcap Fund - Growth Regular19376.57Apr 15,2024

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