

Account Statement

Dear Amit Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-01-2023 and 01-03-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17395165/20	ICICI Prudential Exports and Services - Growth	2499.88	Feb 02,2023	Purchased
8400591/88	Kotak Flexicap Fund - Growth	2499.88	Feb 02,2023	Purchased
8400591/88	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Feb 02,2023	Purchased
910131297522	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 03,2023	Purchased
499260127517	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 03,2023	Purchased
8400591/88	Kotak Flexicap Fund - Growth	14999.25	Feb 14,2023	Purchased
499260127517	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19999.00	Feb 15,2023	Purchased
20519480/88	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	9999.50	Feb 14,2023	Purchased
17395165/20	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	24998.75	Feb 15,2023	Purchased
32154107	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Feb 15,2023	Purchased
79964147196	Mirae Asset Emerging Bluechip Fund - Growth Regular Growth Growth	2499.88	Feb 16,2023	Purchased
17395165/20	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	24998.75	Feb 15,2023	Purchased
32154107	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Feb 15,2023	Purchased
17395165/20	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	25000.00	Feb 15,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
32154107	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	20000.00	Feb 15,2023	Withdrawn

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>