

Account Statement

Dear Shishupal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2022 and 17-6-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Nov 04,2022	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jan 05,2023	Purchased
11811623/07	Kotak Flexicap Fund - Growth	999.95	Feb 07,2023	Purchased
499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 08,2023	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Feb 09,2023	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Mar 07,2023	Purchased
11811623/07	Kotak Flexicap Fund - Growth	999.95	Mar 06,2023	Purchased
499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 07,2023	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
11811623/07	Kotak Flexicap Fund - Growth	999.95	Apr 06,2023	Purchased
499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
26216949/51	ICICI Prudential Exports and Services - Growth	999.95	May 08,2023	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	May 09,2023	Purchased

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79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jun 07,2023	Purchased
11811623/07	Kotak Flexicap Fund - Growth	999.95	Jun 06,2023	Purchased
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79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Dec 07,2023	Purchased
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29518056/42	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jun 06,2024	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jun 07,2024	Purchased
11811623/07	Kotak Flexicap Fund - Growth	999.95	Jun 06,2024	Purchased
499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 07,2024	Purchased
26216949/51	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2024	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jul 09,2024	Purchased
11811623/07	Kotak Flexicap Fund - Growth	999.95	Jul 08,2024	Purchased
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29518056/42	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jul 08,2024	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Aug 07,2024	Purchased
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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>