

Account Statement

Dear RANJEET ALVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 02,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Apr 02,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Apr 02,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 30,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Apr 30,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	May 01,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 29,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	May 29,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	May 30,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 28,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Jun 28,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jun 29,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 30,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Jul 30,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jul 31,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 29,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Aug 29,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Aug 30,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 30,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Sep 30,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Oct 01,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 29,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Oct 29,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Oct 30,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 29,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Nov 29,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Nov 30,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 30,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Dec 30,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Dec 31,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 29,2025	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Jan 29,2025	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jan 30,2025	Purchased
499391843511	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 05,2025	Purchased
499391843511	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
,				

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499391843511	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 03,2025	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Mar 03,2025	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Mar 04,2025	Purchased

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