

Account Statement

Dear AKSHAY PANDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2022 and 18-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 10,2022	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Aug 11,2022	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Aug 11,2022	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Aug 10,2022	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 11,2022	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 11,2022	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 08,2022	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Sep 12,2022	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Sep 08,2022	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Sep 08,2022	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 08,2022	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 13,2022	Purchased