

Account Statement

Dear AKSHAY PANDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2024 and 21-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 11,2024	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Mar 12,2024	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Mar 11,2024	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Mar 11,2024	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Mar 11,2024	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Mar 12,2024	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 09,2024	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Apr 10,2024	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Apr 09,2024	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Apr 09,2024	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Apr 09,2024	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 10,2024	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>