

Account Statement

Dear AKSHAY PANDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2023 and 06-5-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 09,2023	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	May 09,2023	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	May 09,2023	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	May 09,2023	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	May 09,2023	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	May 10,2023	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 08,2023	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Jun 08,2023	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Jun 08,2023	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Jun 08,2023	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jun 08,2023	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 09,2023	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 10,2023	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Jul 11,2023	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Jul 10,2023	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Jul 10,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jul 10,2023	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 12,2023	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 08,2023	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Aug 09,2023	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Aug 08,2023	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Aug 08,2023	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 08,2023	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 09,2023	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 12,2023	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Sep 12,2023	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Sep 12,2023	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Sep 12,2023	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 12,2023	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 13,2023	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 09,2023	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Oct 10,2023	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Oct 09,2023	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Oct 09,2023	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 09,2023	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 10,2023	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 08,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Nov 08,2023	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Nov 08,2023	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Nov 08,2023	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Nov 08,2023	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Nov 09,2023	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 11,2023	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Dec 12,2023	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Dec 11,2023	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Dec 11,2023	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Dec 11,2023	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Dec 12,2023	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 09,2024	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Jan 09,2024	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Jan 09,2024	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Jan 09,2024	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jan 09,2024	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Jan 10,2024	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 08,2024	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Feb 09,2024	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Feb 08,2024	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Feb 08,2024	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Feb 08,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Feb 09,2024	Purchased
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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<https://investocafe.com>