

## Account Statement

Dear AKSHAY PANDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2024 and 22-2-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 09,2024	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Dec 10,2024	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Dec 09,2024	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Dec 09,2024	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Dec 09,2024	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Dec 10,2024	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 08,2025	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Jan 09,2025	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Jan 08,2025	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Jan 08,2025	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jan 08,2025	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Jan 09,2025	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 10,2025	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Feb 11,2025	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Feb 10,2025	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Feb 10,2025	Purchased

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Investocafe

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<https://investocafe.com>