

Account Statement

Dear AKSHAY PANDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-12-2024 and 01-6-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21801664	SBI Large Cap 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 ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jan 09,2025	Purchased
21801664	SBI Large Cap 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
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Feb 10,2025	Purchased
910154636255	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Feb 11,2025	Purchased
21801664	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Mar 10,2025	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Mar 11,2025	Purchased
5776978/56	Kotak Flexicap Fund - Growth	3999.80	Mar 10,2025	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Mar 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Mar 10,2025	Purchased
910154636255	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Mar 11,2025	Purchased
599322791677	UTI-MNC Fund - Growth Plan	541821.74	Apr 04,2025	Withdrawn
21801664	SBI Large Cap Fund - Regular Plan - Growth	380822.79	Apr 04,2025	Withdrawn
22241404/51	ICICI Prudential Exports and Services - Growth	180936.58	Apr 04,2025	Withdrawn
5776978/56	Kotak Flexicap Fund - Growth	522556.40	Apr 04,2025	Withdrawn
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	148112.37	Apr 04,2025	Withdrawn

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>