

## Account Statement

Dear AKSHAY PANDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-12-2024 and 31-3-2025 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| Folio Number | Fund Name                                                      | Amount  | Date        | Purchased or Withdrawn |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              |

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<https://investocafe.com>