

Account Statement

Dear Pushap Lata,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2023 and 27-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jan 17,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jan 17,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 17,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Jan 17,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jan 17,2023	Purchased
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Feb 17,2023	Purchased
91072736025	Axis Long Term Equity Fund Growth Growth	3999.80	Feb 18,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Feb 17,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Feb 17,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Mar 16,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 16,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Mar 16,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Mar 16,2023	Purchased
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91072736025	Axis Long Term Equity Fund Growth Growth	3999.80	Apr 19,2023	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 18,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Apr 18,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Apr 18,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Apr 18,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Apr 18,2023	Purchased
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	May 16,2023	Purchased
91072736025	Axis Long Term Equity Fund Growth Growth	3999.80	May 17,2023	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 16,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	May 16,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	May 16,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	May 16,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	May 16,2023	Purchased
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 16,2023	Purchased
91072736025	Axis Long Term Equity Fund Growth Growth	3999.80	Jun 17,2023	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 16,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jun 16,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 16,2023	Purchased

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6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Jun 16,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jun 16,2023	Purchased
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Oct 17,2023	Purchased
91072736025	Axis Long Term Equity Fund Growth Growth	3999.80	Oct 18,2023	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 17,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Oct 17,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 17,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Oct 17,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Oct 17,2023	Purchased
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Nov 16,2023	Purchased
91072736025	Axis Long Term Equity Fund Growth Growth	3999.80	Nov 17,2023	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 16,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Nov 16,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 16,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Nov 16,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Nov 16,2023	Purchased
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Dec 18,2023	Purchased
91072736025	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 19,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 18,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Dec 18,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Dec 18,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Dec 18,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Dec 18,2023	Purchased

Investocafe

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<https://investocafe.com>