

Account Statement

Dear Pushap Lata,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2024 and 02-5-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 16,2024	Purchased
91072736025	Axis Long Term Equity Fund Growth Growth	3999.80	Jan 17,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 16,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jan 16,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 16,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Jan 16,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jan 16,2024	Purchased
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Feb 16,2024	Purchased
91072736025	Axis Long Term Equity Fund Growth Growth	3999.80	Feb 17,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 16,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Feb 16,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 16,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Feb 16,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Feb 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 18,2024	Purchased
91072736025	Axis Long Term Equity Fund Growth Growth	3999.80	Mar 19,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 18,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Mar 18,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 18,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Mar 18,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Mar 18,2024	Purchased
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 16,2024	Purchased
91072736025	Axis Long Term Equity Fund Growth Growth	3999.80	Apr 17,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 16,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Apr 16,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Apr 16,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3499.83	Apr 16,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Apr 16,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	130394.08	Mar 19,2024	Withdrawn
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	134668.56	Mar 19,2024	Withdrawn
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	151034.69	Mar 19,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23549216	SBI Blue Chip Fund - Regular Plan - Growth	217608.13	Mar 26,2024	Withdrawn
91072736025	Axis Long Term Equity Fund Growth Growth	64839.03	Mar 26,2024	Withdrawn
5981536/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	84423.58	Mar 26,2024	Withdrawn
6908510/72	Kotak Flexicap Fund - Growth	229045.18	Mar 27,2024	Withdrawn
17507676/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	6159.74	Mar 28,2024	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>