

## **Account Statement**

Dear Rekha Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-3-2021 and 7-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17524237/28	ICICI Prudential Exports and Services - Growth	1999.90	May 18,2021	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 18,2021	Purchased
8466328/78	Kotak Flexicap Fund - Growth	1999.90	May 18,2021	Purchased
8467221/18	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	May 18,2021	Purchased
17523058/73	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	May 18,2021	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	May 25,2021	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 25,2021	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	May 25,2021	Purchased
8466328/78	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	May 25,2021	Purchased
17524237/28	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	May 25,2021	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Jun 23,2021	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 23,2021	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Jun 23,2021	Purchased
8466328/78	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Jun 23,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17524237/28	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 23,2021	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Jul 23,2021	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 23,2021	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Jul 23,2021	Purchased
8466328/78	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Jul 23,2021	Purchased
17524237/28	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jul 23,2021	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Aug 24,2021	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 24,2021	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Aug 24,2021	Purchased
8466328/78	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Aug 24,2021	Purchased
17524237/28	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Aug 24,2021	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Sep 23,2021	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 23,2021	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Sep 23,2021	Purchased
8466328/78	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Sep 23,2021	Purchased
17524237/28	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Sep 23,2021	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Oct 25,2021	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 25,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8466328/78	Kotak Flexicap Fund - Growth	999.95	Oct 25,2021	Purchased
8466328/78	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Oct 25,2021	Purchased
17524237/28	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Oct 25,2021	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	4999.75	Nov 23,2021	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 24,2021	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Dec 23,2021	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2021	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Dec 23,2021	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 23,2021	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 24,2021	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Jan 25,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 25,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Jan 25,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 25,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 26,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Feb 23,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 23,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Feb 23,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 23,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 24,2022	Purchased

17524237728         ICICI Prudential Exports and Services Growth         999.95         Mar 23,2022         Purchased           26260314         SBI Blue Chip Fund - Regular Plan Growth         999.95         Mar 23,2022         Purchased           8466328/78         Kotak Flexicap Fund - Growth         999.95         Mar 23,2022         Purchased           18610908/88         HDFC Top 100 Fund - Regular Plan Growth Option Growth Plan Growth Option Growth         999.95         Mar 24,2022         Purchased           17524237/28         ICICI Prudential Exports and Services - Growth         999.95         Apr 25,2022         Purchased           26260314         SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option Growth         999.95         Apr 25,2022         Purchased           18610908/88         HDFC Top 100 Fund - Regular Plan - Growth Growth Growth Growth Plan Growth Option Growth         999.95         Apr 26,2022         Purchased           17524237/28         ICICI Prudential Exports and Services - Growth         999.95         Apr 26,2022         Purchased           17524237/28         ICICI Prudential Exports and Services - Growth Grow	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth         Growth         999.95         Mar 23,2022         Purchased           18610908/88         HDFC Top 100 Fund - Regular Plan-Growth Growth Plan Growth Option         999.95         Mar 23,2022         Purchased           910136499156         Axis Midcap Fund - Growth Regular Plan-Growth Option Growth         999.95         Mar 24,2022         Purchased           17524237/28         ICICI Prudential Exports and Services - Growth         999.95         Apr 25,2022         Purchased           26260314         SBI Blue Chip Fund - Regular Plan - Growth         999.95         Apr 25,2022         Purchased           8466328/78         Kotak Flexicap Fund - Growth Plan Growth Option         999.95         Apr 25,2022         Purchased           910136499156         Axis Midcap Fund - Growth Regular Plan - Growth Option Growth         999.95         Apr 26,2022         Purchased           17524237/28         ICICI Prudential Exports and Services - Growth         999.95         May 24,2022         Purchased           26260314         SBI Blue Chip Fund - Regular Plan - Growth Plan - Growth Plan - Growth Option Growth Plan Growth Option         999.95         May 24,2022         Purchased           18610908/88         HDFC Top 100 Fund - Regular Plan - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth         999.95         May 25,2022         Purchased	17524237/28		999.95	Mar 23,2022	Purchased
18610908/88   HDFC Top 100 Fund - Regular Plan-Growth Growth Growth Plan Growth Option   999.95   Mar 23,2022   Purchased   910136499156   Axis Midcap Fund - Growth Regular Plan Growth Option Growth   999.95   Mar 24,2022   Purchased Growth   939.95   Apr 25,2022   Purchased Growth Growth Plan Growth Option   939.95   Apr 25,2022   Purchased Growth Growth Growth Plan Growth Option   939.95   Apr 25,2022   Purchased Growth Growth Growth Plan Growth Option   939.95   Apr 25,2022   Purchased Growth Growth Option Growth Growth Plan Growth Option Growth   939.95   Apr 26,2022   Purchased Growth Growth Option Growth Growt	26260314	·	999.95	Mar 23,2022	Purchased
910136499156	8466328/78	Kotak Flexicap Fund - Growth	999.95	Mar 23,2022	Purchased
Plan Growth Option Growth	18610908/88		999.95	Mar 23,2022	Purchased
Sel Blue Chip Fund - Regular Plan -	910136499156		999.95	Mar 24,2022	Purchased
Reference	17524237/28		999.95	Apr 25,2022	Purchased
18610908/88	26260314		999.95	Apr 25,2022	Purchased
910136499156 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  17524237/28 ICICI Prudential Exports and Services - 999.95 May 24,2022 Purchased Growth  SBI Blue Chip Fund - Regular Plan - 999.95 May 24,2022 Purchased Growth  Kotak Flexicap Fund - Growth 999.95 May 24,2022 Purchased Growth Growth Option 999.95 May 24,2022 Purchased Purchased Growth Growth Plan Growth Option Plan Growth Option Plan Growth Option Growth Plan Growth Option Growth Growth Option Growth Growth Option Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan	8466328/78	Kotak Flexicap Fund - Growth	999.95	Apr 25,2022	Purchased
Plan Growth Option Growth	18610908/88		999.95	Apr 25,2022	Purchased
SBI Blue Chip Fund - Regular Plan -   999.95   May 24,2022   Purchased	910136499156		999.95	Apr 26,2022	Purchased
Section   Sect	17524237/28	·	999.95	May 24,2022	Purchased
18610908/88HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95May 24,2022Purchased910136499156Axis Midcap Fund - Growth Regular Plan Growth Option Growth999.95May 25,2022Purchased17524237/28ICICI Prudential Exports and Services - Growth999.95Jun 23,2022Purchased26260314SBI Blue Chip Fund - Regular Plan - 	26260314		999.95	May 24,2022	Purchased
Growth Growth Plan Growth Option  910136499156  Axis Midcap Fund - Growth Regular Plan Growth Option Growth  17524237/28  ICICI Prudential Exports and Services - 999.95  Jun 23,2022  Purchased Growth  26260314  SBI Blue Chip Fund - Regular Plan - 999.95  Jun 23,2022  Purchased Growth  8466328/78  Kotak Flexicap Fund - Growth 999.95  Jun 23,2022  Purchased  18610908/88  HDFC Top 100 Fund - Regular Plan - 999.95  Jun 23,2022  Purchased Growth Growth Plan Growth Option  910136499156  Axis Midcap Fund - Growth Regular Plan - Plan Growth Option Gr	8466328/78	Kotak Flexicap Fund - Growth	999.95	May 24,2022	Purchased
Plan Growth Option Growth  17524237/28 ICICI Prudential Exports and Services - 999.95 Jun 23,2022 Purchased  26260314 SBI Blue Chip Fund - Regular Plan - 999.95 Jun 23,2022 Purchased  8466328/78 Kotak Flexicap Fund - Growth 999.95 Jun 23,2022 Purchased  18610908/88 HDFC Top 100 Fund - Regular Plan - 999.95 Jun 23,2022 Purchased  Growth Growth Plan Growth Option 999.95 Jun 23,2022 Purchased  910136499156 Axis Midcap Fund - Growth Regular 999.95 Jun 24,2022 Purchased  17524237/28 ICICI Prudential Exports and Services - 999.95 Jul 26,2022 Purchased	18610908/88		999.95	May 24,2022	Purchased
Growth  SBI Blue Chip Fund - Regular Plan - Growth  SKotak Flexicap Fund - Growth 999.95 Jun 23,2022 Purchased  R466328/78 Kotak Flexicap Fund - Growth 999.95 Jun 23,2022 Purchased  R610908/88 HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  910136499156 Axis Midcap Fund - Growth Regular Plan - Plan Growth Option 999.95 Jun 24,2022 Purchased  R17524237/28 ICICI Prudential Exports and Services - 999.95 Jul 26,2022 Purchased	910136499156		999.95	May 25,2022	Purchased
Growth  8466328/78 Kotak Flexicap Fund - Growth 999.95 Jun 23,2022 Purchased  18610908/88 HDFC Top 100 Fund - Regular Plan - 999.95 Jun 23,2022 Purchased Growth Growth Plan Growth Option  910136499156 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  17524237/28 ICICI Prudential Exports and Services - 999.95 Jul 26,2022 Purchased	17524237/28		999.95	Jun 23,2022	Purchased
18610908/88 HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  999.95 Jun 23,2022 Purchased  910136499156 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  17524237/28 ICICI Prudential Exports and Services - 999.95 Jul 26,2022 Purchased	26260314		999.95	Jun 23,2022	Purchased
Growth Growth Plan Growth Option  910136499156 Axis Midcap Fund - Growth Regular 999.95 Jun 24,2022 Purchased Plan Growth Option Growth  17524237/28 ICICI Prudential Exports and Services - 999.95 Jul 26,2022 Purchased	8466328/78	Kotak Flexicap Fund - Growth	999.95	Jun 23,2022	Purchased
Plan Growth Option Growth  17524237/28 ICICI Prudential Exports and Services - 999.95 Jul 26,2022 Purchased	18610908/88		999.95	Jun 23,2022	Purchased
	910136499156	•	999.95	Jun 24,2022	Purchased
	17524237/28		999.95	Jul 26,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 25,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Jul 25,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 25,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 26,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Aug 23,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 23,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Aug 23,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Aug 23,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 24,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Sep 23,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 23,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Sep 23,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Sep 23,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 24,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Oct 27,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 27,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Oct 27,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Oct 27,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 28,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Nov 23,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 23,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8466328/78	Kotak Flexicap Fund - Growth	999.95	Nov 23,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Nov 23,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 24,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Dec 23,2022	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2022	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Dec 23,2022	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 23,2022	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 24,2022	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Jan 24,2023	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 24,2023	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Jan 24,2023	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 24,2023	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 25,2023	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Feb 23,2023	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 23,2023	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Feb 23,2023	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 23,2023	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 24,2023	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Mar 23,2023	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Apr 25,2023	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 25,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8466328/78	Kotak Flexicap Fund - Growth	999.95	Apr 25,2023	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Apr 25,2023	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 26,2023	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Jun 23,2023	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 23,2023	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Jun 23,2023	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 23,2023	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 24,2023	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Jul 24,2023	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 24,2023	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Jul 24,2023	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 24,2023	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 25,2023	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Aug 23,2023	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 23,2023	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Aug 23,2023	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Aug 23,2023	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 24,2023	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Sep 25,2023	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 25,2023	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Sep 25,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Sep 25,2023	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 26,2023	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Oct 25,2023	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 25,2023	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Oct 25,2023	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Oct 25,2023	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 26,2023	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Nov 23,2023	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 23,2023	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Nov 23,2023	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Nov 23,2023	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 24,2023	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Dec 26,2023	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 26,2023	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Dec 26,2023	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 26,2023	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 27,2023	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Jan 24,2024	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 24,2024	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Jan 24,2024	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 24,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 25,2024	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Feb 23,2024	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 23,2024	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Feb 23,2024	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 23,2024	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 24,2024	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	Mar 26,2024	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 26,2024	Purchased
8466328/78	Kotak Flexicap Fund - Growth	999.95	Mar 26,2024	Purchased
18610908/88	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 26,2024	Purchased
910136499156	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 27,2024	Purchased

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