

Account Statement

Dear Rekha Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-3-2021 and 10-4-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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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

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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

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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
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