

Account Statement

Dear Abhijat Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-01-2023 and 08-02-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22629445/25	ICICI Prudential Exports and Services - Growth	4999.75	Jan 09,2023	Purchased
10710314/17	Kotak Standard Multicap Fund - Growth	4999.75	Jan 09,2023	Purchased
910156171151	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4499.78	Jan 10,2023	Purchased
7851017/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Jan 09,2023	Purchased
910156171151	Axis Long Term Equity Fund Growth Growth	6499.68	Jan 10,2023	Purchased
10710314/17	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jan 09,2023	Purchased
22629445/25	ICICI Prudential Exports and Services - Growth	4999.75	Feb 07,2023	Purchased
10710314/17	Kotak Standard Multicap Fund - Growth	4999.75	Feb 07,2023	Purchased
910156171151	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4499.78	Feb 08,2023	Purchased
7851017/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Feb 07,2023	Purchased
910156171151	Axis Long Term Equity Fund Growth Growth	6499.68	Feb 08,2023	Purchased
10710314/17	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Feb 07,2023	Purchased