

Account Statement

Dear Abhijat Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 18-01-2024 is as under;

				Purchased or
Folio Number	Fund Name	Amount	Date	Withdrawn
22629445/25	ICICI Prudential Exports and Services - Growth	4999.75	Apr 10,2023	Purchased
10710314/17	Kotak Flexicap Fund - Growth	4999.75	Apr 10,2023	Purchased
910156171151	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4499.78	Apr 11,2023	Purchased
7851017/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Apr 10,2023	Purchased
910156171151	Axis Long Term Equity Fund Growth Growth	6499.68	Apr 11,2023	Purchased
10710314/17	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Apr 10,2023	Purchased
22629445/25	ICICI Prudential Exports and Services - Growth	4999.75	May 08,2023	Purchased
10710314/17	Kotak Flexicap Fund - Growth	4999.75	May 08,2023	Purchased
910156171151	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4499.78	May 09,2023	Purchased
7851017/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	May 08,2023	Purchased
910156171151	Axis Long Term Equity Fund Growth Growth	6499.68	May 09,2023	Purchased
10710314/17	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	May 08,2023	Purchased
22629445/25	ICICI Prudential Exports and Services - Growth	4999.75	Jun 07,2023	Purchased
10710314/17	Kotak Flexicap Fund - Growth	4999.75	Jun 07,2023	Purchased
910156171151	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4499.78	Jun 08,2023	Purchased
7851017/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Jun 07,2023	Purchased

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22629445/25	ICICI Prudential Exports and Services - Growth	4999.75	Jul 07,2023	Purchased
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910156171151	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4499.78	Jul 10,2023	Purchased
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910156171151	Axis Long Term Equity Fund Growth Growth	6499.68	Jul 10,2023	Purchased
10710314/17	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jul 07,2023	Purchased
22629445/25	ICICI Prudential Exports and Services - Growth	4999.75	Aug 08,2023	Purchased
10710314/17	Kotak Flexicap Fund - Growth	4999.75	Aug 08,2023	Purchased
910156171151	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4499.78	Aug 09,2023	Purchased
7851017/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Aug 08,2023	Purchased
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10710314/17	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 08,2023	Purchased
22629445/25	ICICI Prudential Exports and Services - Growth	4999.75	Sep 08,2023	Purchased
10710314/17	Kotak Flexicap Fund - Growth	4999.75	Sep 07,2023	Purchased
910156171151	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4499.78	Sep 09,2023	Purchased
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22629445/25 ICICI Prudential Exports and Services Growth 4999.75 Oct 09.2023 Purchased 10710314/17 Kotak Flexicap Fund - Growth 4999.75 Oct 09.2023 Purchased 910156171151 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 5999.70 Oct 10,2023 Purchased 7851017/04 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 6499.68 Oct 10,2023 Purchased 910156171151 Axis Long Term Equity Fund Growth Gowth Growth Forowth Found Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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Plan Growth Option Growth	10710314/17	Kotak Flexicap Fund - Growth	4999.75	Oct 09,2023	Purchased
Regular Plan - Growth September Sept	910156171151		4499.78	Oct 10,2023	Purchased
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Fund Growth Growth	910156171151		6499.68	Oct 10,2023	Purchased
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Plan Growth Option Growth 7851017/04 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 910156171151 Axis Long Term Equity Fund Growth Growth Growth 10710314/17 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 10710314/17 Kotak Flexicap Fund - Growth 4999.75 Dec 08,2023 Purchased Growth 10710314/17 Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth 10710314/17 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 7851017/04 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Growth 10710314/17 Kotak Gold Fund Growth Growth 10710314/17 Kotak Gold Fund Growth Growth 10710314/17 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 10710314/17 Kotak Gold Fund Growth Kotak Gold Pund Growth Growth 10710314/17 Kotak Gold Fund Growth Kotak Gold Pund Growth Growth 10710314/17 Kotak Flexicap Fund - Growth Agenica Agenica Agenica Pund Bayens Dec 09,2023 Purchased 10710314/17 Kotak Flexicap Fund - Growth Kotak Gold Pund Growth Growth 10710314/17 Kotak Flexicap Fund - Growth Agenica Ageni	10710314/17	Kotak Flexicap Fund - Growth	4999.75	Nov 07,2023	Purchased
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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