

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;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	4499.78	Oct 10,2023	Purchased
7851017/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Oct 09,2023	Purchased
910156171151	Axis Long Term Equity Fund Growth Growth	6499.68	Oct 10,2023	Purchased
10710314/17	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 09,2023	Purchased
22629445/25	ICICI Prudential Exports and Services - Growth	4999.75	Nov 07,2023	Purchased
10710314/17	Kotak Flexicap Fund - Growth	4999.75	Nov 07,2023	Purchased
910156171151	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4499.78	Nov 08,2023	Purchased
7851017/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Nov 07,2023	Purchased
910156171151	Axis Long Term Equity Fund Growth Growth	6499.68	Nov 08,2023	Purchased
10710314/17	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Nov 07,2023	Purchased
22629445/25	ICICI Prudential Exports and Services - Growth	4999.75	Dec 08,2023	Purchased
10710314/17	Kotak Flexicap Fund - Growth	4999.75	Dec 08,2023	Purchased
910156171151	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4499.78	Dec 09,2023	Purchased
7851017/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Dec 08,2023	Purchased
910156171151	Axis Long Term Equity Fund Growth Growth	6499.68	Dec 09,2023	Purchased
10710314/17	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Dec 08,2023	Purchased
22629445/25	ICICI Prudential Exports and Services - Growth	4999.75	Jan 08,2024	Purchased
10710314/17	Kotak Flexicap Fund - Growth	4999.75	Jan 08,2024	Purchased
910156171151	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4499.78	Jan 10,2024	Purchased

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7851017/04	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5999.70	Jan 08,2024	Purchased
910156171151	Axis Long Term Equity Fund Growth Growth	6499.68	Jan 10,2024	Purchased
10710314/17	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jan 08,2024	Purchased

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<https://investocafe.com>