

Account Statement

Dear Abhishek Pratap Singh Gehlwar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 30-4-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 11584922/43 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jan 02,2024 | Purchased |
| 599315130751 | UTI-MNC Fund - Growth Plan | 1999.90 | Jan 11,2024 | Purchased |
| 6951311/97 | Kotak Flexicap Fund - Growth | 2499.88 | Jan 17,2024 | Purchased |
| 27917147 | SBI Blue Chip Fund - Regular Plan - Growth | 4999.75 | Jan 24,2024 | Purchased |
| 91071630385 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 4999.75 | Jan 31,2024 | Purchased |
| 11584922/43 | ICICI Prudential Exports and Services - Growth | 1999.90 | Feb 02,2024 | Purchased |
| 599315130751 | UTI-MNC Fund - Growth Plan | 1999.90 | Feb 13,2024 | Purchased |
| 6951311/97 | Kotak Flexicap Fund - Growth | 2499.88 | Feb 19,2024 | Purchased |
| 27917147 | SBI Blue Chip Fund - Regular Plan - Growth | 4999.75 | Feb 23,2024 | Purchased |
| 91071630385 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 4999.75 | Mar 01,2024 | Purchased |
| 11584922/43 | ICICI Prudential Exports and Services - Growth | 1999.90 | Mar 04,2024 | Purchased |
| 599315130751 | UTI-MNC Fund - Growth Plan | 1999.90 | Mar 13,2024 | Purchased |
| 6951311/97 | Kotak Flexicap Fund - Growth | 2499.88 | Mar 18,2024 | Purchased |
| 27917147 | SBI Blue Chip Fund - Regular Plan - Growth | 4999.75 | Mar 26,2024 | Purchased |
| 91071630385 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 4999.75 | Apr 02,2024 | Purchased |
| 11584922/43 | ICICI Prudential Exports and Services - Growth | 1999.90 | Apr 03,2024 | Purchased |
| 599315130751 | UTI-MNC Fund - Growth Plan | 1999.90 | Apr 13,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 6951311/97 | Kotak Flexicap Fund - Growth | 2499.88 | Apr 18,2024 | Purchased |
| 27917147 | SBI Blue Chip Fund - Regular Plan - Growth | 4999.75 | Apr 23,2024 | Purchased |

Investocafe

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