

Account Statement

Dear Rahul Tiwari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2021 and 31-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16278350	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 08,2021	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 08,2021	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	Apr 08,2021	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 10,2021	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	May 10,2021	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 08,2021	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 08,2021	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	Jun 08,2021	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 08,2021	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 08,2021	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	Jul 08,2021	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 09,2021	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 09,2021	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	Aug 09,2021	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 08,2021	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	Sep 08,2021	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 08,2021	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 08,2021	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	Oct 08,2021	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 09,2021	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 09,2021	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	Nov 09,2021	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 08,2021	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 08,2021	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	Dec 08,2021	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 10,2022	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 10,2022	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	Jan 10,2022	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2022	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 08,2022	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	Feb 08,2022	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2022	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 08,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5184739/24	Kotak Standard Multicap Fund - Growth	2999.85	Mar 08,2022	Purchased
	Kotak Standard Multicap Fund - Growth	54899.13	Apr 16,2021	Withdrawn
	ICICI Prudential Value Discovery Fund - Growth	39205.80	Apr 16,2021	Withdrawn
	SBI Blue Chip Fund - Regular Plan - Growth	18850.59	Apr 16,2021	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>