

Account Statement

Dear Ajay Singh Kushwah,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 30-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11481490/36	ICICI Prudential Exports and Services - Growth	999.95	Apr 08,2022	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 08,2022	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 08,2022	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	999.95	Apr 08,2022	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	999.95	May 09,2022	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 09,2022	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 09,2022	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	999.95	May 09,2022	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	999.95	Jun 08,2022	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 08,2022	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 08,2022	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	999.95	Jun 08,2022	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	999.95	Jul 08,2022	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 08,2022	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 08,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5114411/33	Kotak Standard Multicap Fund - Growth	999.95	Jul 08,2022	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	999.95	Aug 10,2022	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 10,2022	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 10,2022	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	999.95	Aug 11,2022	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	999.95	Sep 08,2022	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 08,2022	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 08,2022	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	999.95	Sep 08,2022	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	999.95	Oct 10,2022	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 10,2022	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 10,2022	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	999.95	Oct 10,2022	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	999.95	Nov 09,2022	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 09,2022	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 09,2022	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	999.95	Nov 09,2022	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	999.95	Dec 08,2022	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 08,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11481490/36	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 08,2022	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	999.95	Dec 08,2022	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	999.95	Jan 09,2023	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 09,2023	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 09,2023	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	999.95	Jan 09,2023	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	84.61	Oct 03,2022	Withdrawn
11481490/36	ICICI Prudential Exports and Services - Growth	18631.42	Sep 12,2022	Withdrawn
11481490/36	ICICI Prudential Value Discovery Fund - Growth	37539.29	Sep 12,2022	Withdrawn
19856847	SBI Blue Chip Fund - Regular Plan - Growth	36666.89	Sep 12,2022	Withdrawn
5114411/33	Kotak Standard Multicap Fund - Growth	18306.35	Oct 03,2022	Withdrawn

Investocafe

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<https://investocafe.com>