

## Account Statement

Dear Anil Kumar ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-3-2023 and 22-10-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 06,2023	Purchased
5187356/30	Kotak Flexicap Fund - Growth	999.95	Apr 06,2023	Purchased
17027112/28	ICICI Prudential Exports and Services - Growth	1999.90	Apr 06,2023	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 08,2023	Purchased
5187356/30	Kotak Flexicap Fund - Growth	999.95	May 08,2023	Purchased
17027112/28	ICICI Prudential Exports and Services - Growth	1999.90	May 08,2023	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 06,2023	Purchased
5187356/30	Kotak Flexicap Fund - Growth	999.95	Jun 06,2023	Purchased
17027112/28	ICICI Prudential Exports and Services - Growth	1999.90	Jun 06,2023	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 06,2023	Purchased
5187356/30	Kotak Flexicap Fund - Growth	999.95	Jul 06,2023	Purchased
17027112/28	ICICI Prudential Exports and Services - Growth	1999.90	Jul 06,2023	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 07,2023	Purchased
5187356/30	Kotak Flexicap Fund - Growth	999.95	Aug 07,2023	Purchased
17027112/28	ICICI Prudential Exports and Services - Growth	1999.90	Aug 07,2023	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5187356/30	Kotak Flexicap Fund - Growth	999.95	Sep 07,2023	Purchased
17027112/28	ICICI Prudential Exports and Services - Growth	1999.90	Sep 08,2023	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 09,2023	Purchased
5187356/30	Kotak Flexicap Fund - Growth	999.95	Oct 09,2023	Purchased
17027112/28	ICICI Prudential Exports and Services - Growth	1999.90	Oct 09,2023	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	14067.48	Apr 27,2023	Withdrawn
17027112/28	ICICI Prudential Exports and Services - Growth	25500.00	Apr 28,2023	Withdrawn
17027112/28	ICICI Prudential Exports and Services - Growth	12000.00	Oct 12,2023	Withdrawn
20049223	SBI Blue Chip Fund - Regular Plan - Growth	12315.58	Oct 12,2023	Withdrawn

Investocafe

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

<https://investocafe.com>