

Account Statement

Dear Anil Kumar ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-2-2023 and 8-2-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|------------------------------------------------|---------|-------------|------------------------|
| 20049223 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Mar 08,2023 | Purchased |
| 5187356/30 | Kotak Flexicap Fund - Growth | 999.95 | Mar 08,2023 | Purchased |
| 17027112/28 | ICICI Prudential Exports and Services - Growth | 1999.90 | Mar 08,2023 | Purchased |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|------------------------------------------------|----------|-------------|------------------------|
| 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 |
| 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 | 1999.90 | Nov 07,2023 | Purchased |
| 5187356/30 | Kotak Flexicap Fund - Growth | 999.95 | Nov 07,2023 | Purchased |
| 17027112/28 | ICICI Prudential Exports and Services - Growth | 1999.90 | Nov 07,2023 | Purchased |
| 20049223 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Dec 08,2023 | Purchased |
| 5187356/30 | Kotak Flexicap Fund - Growth | 999.95 | Dec 08,2023 | Purchased |
| 17027112/28 | ICICI Prudential Exports and Services - Growth | 1999.90 | Dec 08,2023 | Purchased |
| 20049223 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Jan 08,2024 | Purchased |
| 5187356/30 | Kotak Flexicap Fund - Growth | 999.95 | Jan 08,2024 | Purchased |
| 17027112/28 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jan 08,2024 | Purchased |
| 20049223 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Feb 06,2024 | Purchased |
| 5187356/30 | Kotak Flexicap Fund - Growth | 999.95 | Feb 06,2024 | Purchased |
| 17027112/28 | ICICI Prudential Exports and Services - Growth | 1999.90 | Feb 06,2024 | Purchased |
| 20049223 | SBI Blue Chip Fund - Regular Plan - Growth | 14067.48 | Apr 27,2023 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or 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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<https://investocafe.com>