

Account Statement

Dear Siddharth Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2021 and 31-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9052688/93	Kotak Standard Multicap Fund - Growth	999.95	Aug 06,2021	Purchased
26906790	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2021	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2021	Purchased
9052688/93	Kotak Standard Multicap Fund - Growth	999.95	Sep 08,2021	Purchased
26906790	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2021	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 07,2021	Purchased
9052688/93	Kotak Standard Multicap Fund - Growth	999.95	Oct 06,2021	Purchased
26906790	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2021	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2021	Purchased
9052688/93	Kotak Standard Multicap Fund - Growth	999.95	Nov 02,2021	Purchased
26906790	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2021	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 02,2021	Purchased
9052688/93	Kotak Standard Multicap Fund - Growth	999.95	Dec 02,2021	Purchased
26906790	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2021	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 02,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9052688/93	Kotak Standard Multicap Fund - Growth	999.95	Jan 03,2022	Purchased
26906790	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 03,2022	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 03,2022	Purchased
9052688/93	Kotak Standard Multicap Fund - Growth	999.95	Feb 02,2022	Purchased
26906790	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 02,2022	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 02,2022	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	5035.75	Dec 13,2021	Withdrawn
26906790	SBI Blue Chip Fund - Regular Plan - Growth	5004.35	Dec 13,2021	Withdrawn
9052688/93	Kotak Standard Multicap Fund - Growth	4954.24	Dec 13,2021	Withdrawn

Investocafe

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

<https://investocafe.com>