

## Account Statement

Dear Siddharth Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2022 and 29-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9052688/93	Kotak Standard Multicap Fund - Growth	999.95	Jul 04,2022	Purchased
26906790	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 04,2022	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 04,2022	Purchased
9052688/93	Kotak Standard Multicap Fund - Growth	999.95	Jul 05,2022	Purchased
26906790	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 05,2022	Purchased
12506320/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 05,2022	Purchased
26906790	SBI Blue Chip Fund - Regular Plan - Growth	7026.78	Jul 27,2022	Withdrawn
9052688/93	Kotak Standard Multicap Fund - Growth	7022.56	Jul 27,2022	Withdrawn
12506320/58	ICICI Prudential Value Discovery Fund - Growth	7015.07	Jul 27,2022	Withdrawn

Investocafe  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>