

## Account Statement

Dear MOIZ HUSAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-04-2020 and 19-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 13,2020	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 13,2020	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	1000.00	Apr 13,2020	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2020	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2020	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	1000.00	May 06,2020	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 08,2020	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 08,2020	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	1000.00	Jun 08,2020	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2020	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 07,2020	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	1000.00	Jul 07,2020	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2020	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2020	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	999.95	Aug 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2020	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 07,2020	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	999.95	Sep 07,2020	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2020	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2020	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	999.95	Oct 06,2020	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2020	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 06,2020	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	999.95	Nov 06,2020	Purchased

Investocafe

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<https://investocafe.com>