

Account Statement

Dear MOIZ HUSAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2021 and 06-07-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2021	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 07,2021	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Dec 07,2021	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jan 06,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 07,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 07,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Mar 07,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 07,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jun 08,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 08,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 06,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jul 06,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Sep 06,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Oct 07,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Dec 06,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jan 06,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Feb 07,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 08,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Mar 08,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Apr 06,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 08,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	May 08,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	May 08,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jun 06,2023	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>