

Account Statement

Dear MOIZ HUSAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 07,2020	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 07,2020	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Dec 07,2020	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2021	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2021	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Aug 06,2021	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2021	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2021	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Oct 06,2021	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 08,2021	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Nov 08,2021	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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<https://investocafe.com>