

Account Statement

Dear MOIZ HUSAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-07-2023 and 17-08-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 20734052 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Aug 07,2023 | Purchased |
| 12073437/71 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Aug 07,2023 | Purchased |
| 5399144/16 | Kotak Flexicap Fund - Growth | 999.95 | Aug 07,2023 | Purchased |
| 20734052 | SBI Blue Chip Fund - Regular Plan - Growth | 22828.11 | Aug 16,2023 | Withdrawn |
| 5399144/16 | Kotak Flexicap Fund - Growth | 22750.68 | Aug 16,2023 | Withdrawn |

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<https://investocafe.com>