

Account Statement

Dear MOIZ HUSAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2023 and 27-02-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 08,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Sep 07,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Oct 06,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 07,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 07,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Nov 07,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Dec 06,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 08,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 08,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jan 08,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Feb 06,2024	Purchased

Investocafe

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

<https://investocafe.com>