

Account Statement

Dear MOIZ HUSAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-07-2024 and 06-08-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 20734052 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jul 08,2024 | Purchased |
| 12073437/71 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jul 08,2024 | Purchased |
| 5399144/16 | Kotak Flexicap Fund - Growth | 999.95 | Jul 08,2024 | 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>