

Account Statement

Dear MOIZ HUSAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2025 and 27-06-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 06,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Mar 10,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 07,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 07,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Apr 08,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	May 06,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	May 08,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jun 10,2025	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>