

Account Statement

Dear MOIZ HUSAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2023 and 02-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2023	Purchased
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

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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
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jul 06,2023	Purchased
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	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

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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
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
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Mar 06,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 08,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 08,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Apr 08,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 07,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	May 07,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	May 07,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jun 06,2024	Purchased
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
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2024	Purchased

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12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Aug 08,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Sep 09,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Oct 08,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Nov 08,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Dec 09,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 07,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 07,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jan 08,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 06,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 06,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Feb 10,2025	Purchased
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

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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
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jul 08,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2025	Purchased
5399144	Kotak Flexicap Fund - Growth	999.95	Aug 11,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 08,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 08,2025	Purchased
5399144	Kotak Flexicap Fund - Growth	999.95	Sep 09,2025	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
12073437/71	ICICI Prudential Value Discovery Fund - Growth	24506.27	Aug 18,2023	Withdrawn
12073437/71	ICICI Prudential Value Discovery Fund - Growth	23549.01	Jun 30,2025	Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	23915.71	Jun 30,2025	Withdrawn
5399144/16	Kotak Flexicap Fund - Growth	25758.00	Jun 30,2025	Withdrawn

Investocafe

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

<https://investocafe.com>