

## **Account Statement**

Dear Rahul Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 15-4-2024 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 22529891     | SBI Blue Chip Fund - Regular Plan -<br>Growth                 | 1999.90 | Apr 08,2024 | Purchased                 |
| 22529891     | SBI Magnum MidCap Fund - Growth<br>Regular Plan Growth Option | 3131.16 | Apr 08,2024 | Withdrawn                 |
| 22529891     | SBI Blue Chip Fund - Regular Plan -<br>Growth                 | 9447.07 | Apr 08,2024 | Withdrawn                 |
| 5493332/13   | Kotak Flexicap Fund - Growth                                  | 4825.07 | Apr 08,2024 | Withdrawn                 |

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