

Account Statement

Dear Rahul Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-4-2024 and 16-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22529891	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 08,2024	Purchased
22529891	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3131.16	Apr 08,2024	Withdrawn
22529891	SBI Blue Chip Fund - Regular Plan - Growth	9447.07	Apr 08,2024	Withdrawn
5493332/13	Kotak Flexicap Fund - Growth	4825.07	Apr 08,2024	Withdrawn
14429283	Parag Parikh Flexi Cap Fund - Regular Plan	3029.11	Apr 15,2024	Withdrawn
30990725/94	ICICI Prudential Exports and Services - Growth	3112.19	Apr 15,2024	Withdrawn
22529891	SBI Blue Chip Fund - Regular Plan - Growth	1949.33	Apr 15,2024	Withdrawn
30990725/94	ICICI Prudential Value Discovery Fund - Growth	995.17	Apr 15,2024	Withdrawn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>