

Account Statement

Dear Singh Raj Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-06-2023 and 05-07-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 05,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jun 05,2023	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jun 06,2023	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Jun 05,2023	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 04,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 04,2023	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jul 05,2023	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Jul 04,2023	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 03,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 03,2023	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 04,2023	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Aug 03,2023	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 04,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 04,2023	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Sep 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 04,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 04,2023	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 05,2023	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Oct 04,2023	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 03,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 03,2023	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 04,2023	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Nov 03,2023	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 04,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 04,2023	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Dec 05,2023	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Dec 04,2023	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 03,2024	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 03,2024	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 04,2024	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Jan 03,2024	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 05,2024	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 05,2024	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Feb 05,2024	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 04,2024	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 04,2024	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 05,2024	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Mar 04,2024	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 03,2024	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 03,2024	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Apr 04,2024	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Apr 03,2024	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 03,2024	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 03,2024	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	May 04,2024	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	May 03,2024	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 04,2024	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jun 04,2024	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jun 05,2024	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Jun 04,2024	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 03,2024	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jul 04,2024	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Jul 03,2024	Purchased

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