

## Account Statement

Dear Singh Raj Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2020 and 4-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21357469	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 03,2020	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 03,2020	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Mar 04,2020	Purchased
5629535/65	Kotak Flexicap Fund - Growth	5000.00	Mar 03,2020	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 07,2020	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 07,2020	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Apr 08,2020	Purchased
5629535/65	Kotak Flexicap Fund - Growth	5000.00	Apr 07,2020	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 04,2020	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 04,2020	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	May 05,2020	Purchased
5629535/65	Kotak Flexicap Fund - Growth	5000.00	May 04,2020	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 03,2020	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jun 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jun 04,2020	Purchased
5629535/65	Kotak Flexicap Fund - Growth	5000.00	Jun 03,2020	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 06,2021	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 06,2021	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 07,2021	Purchased
5629535/65	Kotak Flexicap Fund - Growth	4999.75	Jan 06,2021	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 05,2021	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 05,2021	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 06,2021	Purchased
5629535/65	Kotak Flexicap Fund - Growth	4999.75	Feb 05,2021	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 03,2021	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 03,2021	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 04,2021	Purchased
5629535/65	Kotak Flexicap Fund - Growth	4999.75	Mar 03,2021	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 05,2021	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 05,2021	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 06,2021	Purchased
5629535/65	Kotak Flexicap Fund - Growth	4999.75	Apr 05,2021	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 04,2021	Purchased

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12506892/88	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 04,2021	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 06,2021	Purchased
5629535/65	Kotak Flexicap Fund - Growth	4999.75	May 04,2021	Purchased
29880972	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 04,2022	Purchased
22191738/57	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 05,2022	Purchased
499264390565	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 05,2022	Purchased
10574794/50	Kotak Flexicap Fund - Growth	4999.75	May 09,2022	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 06,2022	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 06,2022	Purchased
499264390565	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 04,2022	Purchased
5629535/65	Kotak Flexicap Fund - Growth	4999.75	Jun 06,2022	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 04,2022	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 04,2022	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jul 05,2022	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Jul 04,2022	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 03,2022	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 03,2022	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 04,2022	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Aug 19,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 05,2022	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 05,2022	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 06,2022	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Sep 05,2022	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 04,2022	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 04,2022	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 05,2022	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Oct 04,2022	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 03,2022	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 03,2022	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 04,2022	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Nov 03,2022	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 05,2022	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 05,2022	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Dec 06,2022	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Dec 05,2022	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 03,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 03,2023	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 04,2023	Purchased

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5629535/65	Kotak Flexicap Fund - Growth	2499.88	Jan 03,2023	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 03,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 03,2023	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 04,2023	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Feb 03,2023	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 03,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 03,2023	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 04,2023	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	Mar 03,2023	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 06,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 06,2023	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Apr 06,2023	Purchased
21357469	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 03,2023	Purchased
12506892/88	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 03,2023	Purchased
499206264206	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	May 04,2023	Purchased
5629535/65	Kotak Flexicap Fund - Growth	2499.88	May 03,2023	Purchased
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

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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
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5629535/65	Kotak Flexicap Fund - Growth	2499.88	Aug 03,2023	Purchased
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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
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
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5629535/65	Kotak Flexicap Fund - Growth	2499.88	Nov 03,2023	Purchased

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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
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

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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
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
	SBI Blue Chip Fund - Regular Plan - Growth	40000.00	Feb 10,2021	Withdrawn
	ICICI Prudential Value Discovery Fund - Growth	50000.00	Feb 10,2021	Withdrawn
	Kotak Flexicap Fund - Growth	140756.00	Feb 10,2021	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>