

Account Statement

Dear Naresh Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-05-2023 and 10-06-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16488602	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 11,2023	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 11,2023	Purchased
9218136/01	Kotak Flexicap Fund - Growth	2499.88	May 11,2023	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 30,2023	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 30,2023	Purchased
9218136/01	Kotak Flexicap Fund - Growth	2499.88	May 30,2023	Purchased

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>