

Account Statement

Dear Arun Shahi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2021 and 1-8-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 11,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 12,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1999.90	Nov 11,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 13,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 13,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1999.90	Dec 13,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 11,2022	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 11,2022	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1999.90	Jan 11,2022	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 11,2022	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 11,2022	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1999.90	Feb 11,2022	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	61582.32	May 12,2022	Withdrawn

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>