

Account Statement

Dear Arun Shahi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-1-2023 and 11-5-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 11,2023	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 11,2023	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Jan 11,2023	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 13,2023	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 13,2023	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Feb 13,2023	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 14,2023	Purchased
499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 14,2023	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 13,2023	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 13,2023	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Mar 13,2023	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 11,2023	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 11,2023	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Apr 11,2023	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 12,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 12,2023	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 11,2023	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 11,2023	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	May 11,2023	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>