

Account Statement

Dear Arun Shahi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-9-2022 and 14-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 11,2022	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 11,2022	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Oct 11,2022	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 11,2022	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 11,2022	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Nov 11,2022	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 12,2022	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 12,2022	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Dec 12,2022	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
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
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 12,2023	Purchased
499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 12,2023	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 13,2023	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 13,2023	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Jun 13,2023	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 16,2023	Purchased
499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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6065883/36	Kotak Flexicap Fund - Growth	1999.90	Nov 13,2023	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 14,2023	Purchased
499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 14,2023	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 12,2023	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 12,2023	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Dec 12,2023	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 13,2023	Purchased
499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 13,2023	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 11,2024	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 11,2024	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Jan 11,2024	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 12,2024	Purchased
499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 12,2024	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 12,2024	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 12,2024	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Feb 12,2024	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 13,2024	Purchased
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21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 12,2024	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 12,2024	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Mar 12,2024	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 13,2024	Purchased
499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 13,2024	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 12,2024	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 12,2024	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Apr 12,2024	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 13,2024	Purchased
499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 13,2024	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 13,2024	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 13,2024	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	May 13,2024	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 14,2024	Purchased
499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 14,2024	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 11,2024	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 11,2024	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Jun 11,2024	Purchased
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21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 11,2024	Purchased
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6065883/36	Kotak Flexicap Fund - Growth	1999.90	Jul 11,2024	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 12,2024	Purchased
499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 12,2024	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 12,2024	Purchased
6065883/36	Kotak Flexicap Fund - Growth	1999.90	Aug 12,2024	Purchased
910167075795	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 13,2024	Purchased
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499279709996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 12,2024	Purchased

Investocafe

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<https://investocafe.com>