

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

21451619 SBI Blue Chip Fund - Regular Plan - Growth 1999.90 Jul 11,2023 Purchased 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Jul 11,2023 Purchased 21605883/36 Kotak Flexicap Fund - Growth 1999.90 Jul 11,2023 Purchased 190167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 1999.90 Jul 12,2023 Purchased 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Aug 11,2023 Purchased 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Aug 11,2023 Purchased 190167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 1999.90 Aug 11,2023 Purchased 190167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 1999.90 Aug 12,2023 Purchased 190167075795 Axis Midcap Fund - Growth Plan Growth Option Growth 1999.90 Sep 12,2023 Purchased 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Sep 12,2023 Purchased 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Sep 12,2023 Purchased 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Sep 12,2023 Purchased 190167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 1999.90 Sep 13,2023 Purchased 190167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 1999.90 Sep 13,2023 Purchased 190167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 1999.90 Oct 11,2023 Purchased 190167075795 Axis Midcap Fund - Growth Plan Growth Option Growth 1999.90 Oct 11,2023 Purchased 190167075795 Axis Midcap Fund - Growth Plan Growth 1999.90 Oct 11,2023 Purchased 190167075795 1901670	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
- Growth 6065883/36 Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth 910167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth 12601241/87 ICICI Prudential Value Discovery Fund - Growth 6065883/36 Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth 999.90 Aug 11,2023 Purchased 910167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth Option Growth 499279709996 Nippon India Small Cap Fund - Growth Plan Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth Growth 12601241/87 ICICI Prudential Value Discovery Fund Growth Plan Growth Plan Growth Option Growth 12605883/36 Kotak Flexicap Fund - Growth Regular Plan Growth Growth 12601241/87 ICICI Prudential Value Discovery Fund Growth Plan Growth Option Growth 499279709996 Nippon India Small Cap Fund - Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Pla	21451619		1999.90	Jul 11,2023	Purchased
910167075795	12601241/87		1999.90	Jul 11,2023	Purchased
Plan Growth Option Growth	5065883/36	Kotak Flexicap Fund - Growth	1999.90	Jul 11,2023	Purchased
12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Aug 11,2023 Purchased	910167075795		999.95	Jul 12,2023	Purchased
- Growth 6065883/36 Kotak Flexicap Fund - Growth 1999.90 Aug 11,2023 Purchased 910167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 499279709996 Nippon India Small Cap Fund - Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth Growth 12601241/87 ICICI Prudential Value Discovery Fund Growth Option Growth 1999.90 Sep 12,2023 Purchased 910167075795 Axis Midcap Fund - Growth Growth 1999.90 Sep 12,2023 Purchased 910167075795 Axis Midcap Fund - Growth 1999.90 Sep 12,2023 Purchased 910167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 499279709996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth Growth 10011,2023 Purchased 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Oct 11,2023 Purchased	21451619	•	1999.90	Aug 11,2023	Purchased
910167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 499279709996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth 12601241/87 ICICI Prudential Value Discovery Fund - Growth 6065883/36 Kotak Flexicap Fund - Growth Regular Plan Growth 999.95 Sep 12,2023 Purchased 6065883/36 Kotak Flexicap Fund - Growth Plan Growth 999.90 Sep 12,2023 Purchased 910167075795 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 499279709996 Nippon India Small Cap Fund - Growth Plan Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth Plan Growth Option Growth 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Oct 11,2023 Purchased	12601241/87		1999.90	Aug 11,2023	Purchased
Plan Growth Option Growth 499279709996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth 12601241/87 ICICI Prudential Value Discovery Fund - Growth 6065883/36 Kotak Flexicap Fund - Growth Regular Plan - Growth Option Growth 499279709996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 499279709996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth Growth 1999.90 Oct 11,2023 Purchased 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Oct 11,2023 Purchased	5065883/36	Kotak Flexicap Fund - Growth	1999.90	Aug 11,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth 12601241/87 ICICI Prudential Value Discovery Fund - Growth 1999.90 Sep 12,2023 Purchased - 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 499279709996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Oct 11,2023 Purchased	910167075795		999.95	Aug 12,2023	Purchased
Growth 12601241/87 ICICI Prudential Value Discovery Fund 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 499279709996 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth 21451619 SBI Blue Chip Fund - Regular Plan - Growth 1999.90 Oct 11,2023 Purchased 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Oct 11,2023 Purchased	199279709996	(Regular Plan) Growth Plan Growth	999.95	Aug 12,2023	Purchased
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Growth 12601241/87 ICICI Prudential Value Discovery Fund 1999.90 Oct 11,2023 Purchased	199279709996	(Regular Plan) Growth Plan Growth	999.95	Sep 13,2023	Purchased
	21451619	•	1999.90	Oct 11,2023	Purchased
	12601241/87		1999.90	Oct 11,2023	Purchased
6065883/36 Kotak Flexicap Fund - Growth 1999.90 Oct 11,2023 Purchased	3065883/36	Kotak Flexicap Fund - Growth	1999.90	Oct 11,2023	Purchased
910167075795 Axis Midcap Fund - Growth Regular 999.95 Oct 12,2023 Purchased Plan Growth Option Growth	910167075795		999.95	Oct 12,2023	Purchased
499279709996 Nippon India Small Cap Fund - Gr 999.95 Oct 12,2023 Purchased (Regular Plan) Growth Plan Growth Option Growth	199279709996	(Regular Plan) Growth Plan Growth	999.95	Oct 12,2023	Purchased
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6065883/36 Kotak	idcap Fund - Growth Regular	1999.90	Mar 12 2224	
			Mar 12,2024	Purchased
	Towar Option Growth	999.95	Mar 13,2024	Purchased
(Regul	n India Small Cap Fund - Gr ar Plan) Growth Plan Growth n Growth	999.95	Mar 13,2024	Purchased
21451619 SBI Bli Growt	ue Chip Fund - Regular Plan - h	1999.90	Apr 12,2024	Purchased
12601241/87 ICICI P - Grow	rudential Value Discovery Fund th	1999.90	Apr 12,2024	Purchased
6065883/36 Kotak	Flexicap Fund - Growth	1999.90	Apr 12,2024	Purchased
	idcap Fund - Growth Regular rowth Option Growth	999.95	Apr 13,2024	Purchased
(Regul	n India Small Cap Fund - Gr ar Plan) Growth Plan Growth n Growth	999.95	Apr 13,2024	Purchased
21451619 SBI Bli Growt	ue Chip Fund - Regular Plan - n	1999.90	May 13,2024	Purchased
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6065883/36 Kotak	Flexicap Fund - Growth	1999.90	May 13,2024	Purchased
	idcap Fund - Growth Regular rowth Option Growth	999.95	May 14,2024	Purchased
(Regu	n India Small Cap Fund - Gr ar Plan) Growth Plan Growth I Growth	999.95	May 14,2024	Purchased
21451619 SBI Bli Growt	ue Chip Fund - Regular Plan - h	1999.90	Jun 11,2024	Purchased
12601241/87 ICICI P - Grow	rudential Value Discovery Fund th	1999.90	Jun 11,2024	Purchased
6065883/36 Kotak	Flexicap Fund - Growth	1999.90	Jun 11,2024	Purchased
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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