

## Account Statement

Dear Suresh Chand,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 29-12-2023 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 3999.80 | Jan 24,2023 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                                   | 3999.80 | Jan 24,2023 | Purchased              |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jan 25,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 1999.90 | Jan 24,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1999.90 | Jan 24,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 999.95  | Jan 24,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 3999.80 | Feb 24,2023 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                                   | 3999.80 | Feb 24,2023 | Purchased              |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Feb 25,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 1999.90 | Feb 27,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1999.90 | Feb 24,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 999.95  | Feb 27,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 3999.80 | Mar 24,2023 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                                   | 3999.80 | Mar 24,2023 | Purchased              |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Mar 25,2023 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 5658027/46   | Kotak Flexicap Fund - Growth   | 1999.90 | Mar 24,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1999.90 | Mar 24,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 999.95  | Mar 24,2023 | Purchased              |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | May 27,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 1999.90 | May 26,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 999.95  | May 26,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 3999.80 | Jun 26,2023 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                                   | 3999.80 | Jun 26,2023 | Purchased              |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jun 27,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 1999.90 | Jun 26,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1999.90 | Jun 26,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 999.95  | Jun 26,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 3999.80 | Jul 25,2023 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                                   | 3999.80 | Jul 25,2023 | Purchased              |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jul 26,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 1999.90 | Jul 25,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 999.95  | Jul 25,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 3999.80 | Aug 24,2023 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                                   | 3999.80 | Aug 24,2023 | Purchased              |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Aug 25,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth   | 1999.90 | Aug 24,2023 | Purchased              |

| Folio Number | Fund Name   | Amount    | Date        | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth  | 1999.90   | Aug 24,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth  | 999.95    | Aug 24,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth  | 3999.80   | Sep 25,2023 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth  | 3999.80   | Sep 25,2023 | Purchased              |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 1999.90   | Sep 26,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth  | 1999.90   | Sep 25,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth  | 1999.90   | Sep 25,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth  | 999.95    | Sep 25,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth  | 3999.80   | Oct 25,2023 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth  | 3999.80   | Oct 25,2023 | Purchased              |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 1999.90   | Oct 26,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth  | 1999.90   | Oct 25,2023 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth  | 1999.90   | Oct 25,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth  | 999.95    | Oct 25,2023 | Purchased              |
| 5658027/46   | Kotak Flexicap Fund - Growth  | 999.95    | Nov 24,2023 | Purchased              |
| 12611674/22  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 194424.12 | Jan 10,2023 | Withdrawn              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth  | 58000.00  | Jan 10,2023 | Withdrawn              |

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 )

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