

Account Statement

Dear Suresh Chand,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-11-2023 and 2-7-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5658027/46	Kotak Flexicap Fund - Growth	999.95	Nov 24,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 24,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jan 24,2024	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 25,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jan 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 24,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jan 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 26,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Feb 26,2024	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 27,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Feb 26,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 26,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Feb 26,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 26,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Mar 26,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 27,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Mar 26,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 26,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Mar 26,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 24,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Apr 24,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Apr 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 24,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Apr 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 24,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	May 24,2024	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 25,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	May 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 24,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	May 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 25,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jun 25,2024	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 26,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jun 25,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 25,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jun 25,2024	Purchased

Investocafe

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<https://investocafe.com>