

Account Statement

Dear Suresh Chand,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2023 and 4-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Purchased 21461040 SBI Blue Chip Fund - Growth 1999.90 Apr 24,2024	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 26,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Sep 25,2024	Purchased
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5658027/46	Kotak Flexicap Fund - Growth	999.95	Sep 25,2024	Purchased

Investocafe

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

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