

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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	Sep 26,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Sep 25,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 25,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Sep 25,2024	Purchased

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>