

Account Statement

Dear Sanjay ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2023 and 29-1-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 25,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Aug 25,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 26,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Sep 26,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 26,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Oct 26,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 28,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Nov 28,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 29,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Dec 29,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Jan 11,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Jan 15,2024	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>