

Account Statement

Dear Sanjay ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 8-3-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 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 |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 6999.65 | Feb 02,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 4999.75 | Feb 02,2024 | Purchased |

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