

Account Statement

Dear Sanjay ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 8-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Jan 03,2023	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Jan 06,2023	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Jan 17,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 20,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Jan 20,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 21,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Feb 21,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 22,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Mar 22,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 20,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Apr 20,2023	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	May 02,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 22,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	May 22,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 20,2023	Purchased

5949717/13Kotak Flexicap Fund - Growth2999.85Jun 20,2023Purchased2224452SBI Blue Chip Fund - Regular Plan - Growth2999.85Jul 20,2023Purchased5949717/13Kotak Flexicap Fund - Growth2999.85Aug 25,2023Purchased2244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Aug 25,2023Purchased2244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Sep 26,2023Purchased2244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Sep 26,2023Purchased2244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Oct 26,2023Purchased2244452SBI Blue Chip Fund - Growth2999.85Oct 26,2023Purchased2244452SBI Blue Chip Fund - Growth2999.85Nov 28,2023Purchased2244452SBI Blue Chip Fund - Growth2999.85Nov 28,2023Purchased2244452SBI Blue Chip Fund - Growth2999.85Nov 28,2023Purchased2244452SBI Blue Chip Fund - Growth299.85Nov 28,2023Purchased2244452SBI Blue Chip Fund - Growth299.85Dec 29,2023Purchased2244452SBI Blue Chip Fund - Growth299.85Jan 15,2024Purchased2244452SBI Blue Chip Fund - Growth299.85Jan 15,2024Purchased2244452SBI Blue Chip Fund - Regular Plan - Growth699.65Jan 15,2024Purchased2244452SBI Blue Chip Fund - Regular Plan - Growth69	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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1041003757Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth10082.23Jan 20,2023Withdrawn1041003757Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth995.24May 04,2023Withdrawn	22244452		6999.65	Mar 07,2024	Purchased
Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth 1041003757 Aditya Birla Sun Life Pharma and 995.24 May 04,2023 Withdrawn Healthcare Fund-Regular-Growth	5949717/13	Kotak Flexicap Fund - Growth	4999.75	Mar 07,2024	Purchased
Healthcare Fund-Regular-Growth	1041003757	Healthcare Fund-Regular-Growth	10082.23	Jan 20,2023	Withdrawn
	1041003757	Healthcare Fund-Regular-Growth	995.24	May 04,2023	Withdrawn

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