

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Jun 20,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 20,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Jul 20,2023	Purchased
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
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
22244452	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Mar 07,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	4999.75	Mar 07,2024	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	10082.23	Jan 20,2023	Withdrawn
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	995.24	May 04,2023	Withdrawn

Investocafe

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

<https://investocafe.com>