

Account Statement

Dear Sanjay ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2024 and 3-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 04,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Jul 04,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 05,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Aug 05,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 04,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Sep 04,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 07,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Oct 07,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 05,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Nov 05,2024	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>