

Account Statement

Dear Naveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-3-2022 and 12-5-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Mar 24,2022	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 22,2022	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Apr 22,2022	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Apr 25,2022	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 23,2022	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	May 23,2022	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	May 24,2022	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 22,2022	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Jun 22,2022	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Jun 24,2022	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 22,2022	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Jul 22,2022	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Jul 25,2022	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 23,2022	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Aug 23,2022	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Aug 24,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 22,2022	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Sep 22,2022	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Sep 26,2022	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 25,2022	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Oct 25,2022	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Oct 27,2022	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 22,2022	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Nov 22,2022	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Nov 24,2022	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 22,2022	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Dec 22,2022	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 24,2023	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Jan 24,2023	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Jan 24,2023	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 22,2023	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Feb 22,2023	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 22,2023	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Mar 24,2023	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 24,2023	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Apr 24,2023	Purchased
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Apr 25,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	5767.04	Jul 04,2022	Withdrawn
6221153/20	Kotak Flexicap Fund - Growth	5652.82	Jul 04,2022	Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	6920.45	Jan 27,2023	Withdrawn
6221153/20	Kotak Flexicap Fund - Growth	4631.33	Jan 27,2023	Withdrawn
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	37751.59	Jan 30,2023	Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	3122.32	May 08,2023	Withdrawn
17171877/02	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	4153.99	May 08,2023	Withdrawn

Investocafe

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<https://investocafe.com>