

Account Statement

Dear Naveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 23,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Apr 23,2024	Purchased
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	1999.90	Apr 24,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 22,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	May 22,2024	Purchased
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	1999.90	May 24,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 24,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Jun 24,2024	Purchased
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	1999.90	Jun 25,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 23,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Jul 23,2024	Purchased
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	1999.90	Jul 24,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 22,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Aug 22,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 23,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Sep 23,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	1999.90	Sep 24,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 22,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Oct 22,2024	Purchased
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	1999.90	Oct 24,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 22,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Nov 22,2024	Purchased
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	1999.90	Nov 26,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2024	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Dec 23,2024	Purchased
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	1999.90	Dec 24,2024	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 22,2025	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Jan 22,2025	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 24,2025	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Feb 24,2025	Purchased
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	1999.90	Feb 25,2025	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 24,2025	Purchased
6221153/20	Kotak Flexicap Fund - Growth	999.95	Mar 24,2025	Purchased
22593116	SBI Blue Chip Fund - Regular Plan - Growth	3036.71	May 14,2024	Withdrawn
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	5979.32	May 14,2024	Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	1026.24	Jun 12,2024	Withdrawn
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	2001.49	Jun 12,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6221153/20	Kotak Flexicap Fund - Growth	4410.68	Jun 18,2024	Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	3068.75	Aug 30,2024	Withdrawn
6221153/20	Kotak Flexicap Fund - Growth	3033.07	Aug 30,2024	Withdrawn
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	4184.18	Aug 30,2024	Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	3840.22	Jan 06,2025	Withdrawn
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	7603.98	Jan 06,2025	Withdrawn
6221153/20	Kotak Flexicap Fund - Growth	1171.03	Jan 06,2025	Withdrawn
22593116	SBI Blue Chip Fund - Regular Plan - Growth	1945.84	Mar 12,2025	Withdrawn
17171877/02	HDFC Large Cap Fund - Growth Option - Regular Plan	1960.71	Mar 12,2025	Withdrawn

Investocafe

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

<https://investocafe.com>