

## Account Statement

Dear R ALPHONSEMARY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-23 and 31-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2021	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 05,2021	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 05,2021	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 06,2021	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 05,2021	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2021	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 05,2022	Purchased
599345723555	UTI-MNC Fund - Growth Plan	4999.75	Feb 03,2022	Purchased
21124563/97	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 02,2022	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2022	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 07,2022	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 05,2022	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2022	Purchased
12401458/73	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jun 06,2023	Purchased
12401458/73	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jul 06,2023	Purchased
12401458/73	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Aug 07,2023	Purchased
12401458/73	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Sep 07,2023	Purchased
12401458/73	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Oct 09,2023	Purchased
12401458/73	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Nov 07,2023	Purchased
12401458/73	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Dec 08,2023	Purchased

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>