

Account Statement

Dear ALOK KUMAR ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-8-2021 and 9-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Sep 14,2021	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	Sep 14,2021	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Sep 14,2021	Purchased
19187436/14	ICICI Prudential Value Discovery Fund - Growth	1499.93	Sep 14,2021	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	24998.75	Sep 23,2021	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	24998.75	Sep 23,2021	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Oct 06,2021	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Oct 06,2021	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Oct 06,2021	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Nov 08,2021	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	Nov 08,2021	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Nov 08,2021	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Nov 08,2021	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Dec 07,2021	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	Dec 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Dec 07,2021	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Dec 07,2021	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Jan 06,2022	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	Jan 06,2022	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jan 06,2022	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Jan 06,2022	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Feb 07,2022	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	Feb 07,2022	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Feb 07,2022	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Feb 07,2022	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Mar 07,2022	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	Mar 07,2022	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Mar 07,2022	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Mar 07,2022	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Apr 06,2022	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	Apr 06,2022	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 06,2022	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Apr 06,2022	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	May 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	May 10,2022	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	May 06,2022	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	May 06,2022	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Jul 06,2022	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	Jul 06,2022	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jul 08,2022	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Jul 06,2022	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Aug 08,2022	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	Aug 08,2022	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Aug 08,2022	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Aug 08,2022	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Sep 06,2022	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	Sep 06,2022	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Sep 06,2022	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Sep 06,2022	Purchased

Investocafe

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<https://investocafe.com>