

## Account Statement

Dear ALOK KUMAR ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 23-6-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Jan 06,2023	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Jan 06,2023	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jan 06,2023	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Jan 06,2023	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Feb 07,2023	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Feb 07,2023	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Feb 07,2023	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Feb 07,2023	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Mar 08,2023	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Mar 08,2023	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Mar 08,2023	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Mar 08,2023	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Apr 06,2023	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Apr 06,2023	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 06,2023	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Apr 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	May 08,2023	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	May 08,2023	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	May 08,2023	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	May 08,2023	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Jun 06,2023	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Jun 06,2023	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jun 06,2023	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Jun 06,2023	Purchased

Investocafe

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

<https://investocafe.com>