

Account Statement

Dear ALOK KUMAR ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2023 and 22-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Aug 07,2023	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Aug 07,2023	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Aug 07,2023	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Aug 11,2023	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Sep 07,2023	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Sep 07,2023	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Sep 08,2023	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Sep 12,2023	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Oct 06,2023	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Oct 06,2023	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Oct 06,2023	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Oct 11,2023	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Nov 07,2023	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Nov 07,2023	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Nov 07,2023	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Nov 13,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Dec 06,2023	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Dec 06,2023	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Dec 06,2023	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Dec 12,2023	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Jan 08,2024	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jan 08,2024	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Jan 09,2024	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Jan 11,2024	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Feb 06,2024	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Feb 06,2024	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Feb 06,2024	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Feb 12,2024	Purchased
9261312/65	Kotak Flexicap Fund - Growth	1499.93	Mar 06,2024	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Mar 06,2024	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Mar 12,2024	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 08,2024	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Apr 12,2024	Purchased

Investocafe

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<https://investocafe.com>