

Account Statement

Dear BRAHAM DUTT SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-10-2021 and 18-6-2023 is as under;

19821882/10ICICI Prudential Exports and Services - Growth1999.90Oct 28.2021Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Oct 28,2021Purchased27952754SBI Blue Chip Fund - Regular Plan - Growth3999.80Oct 28,2021Purchased19821882/10ICICI Prudential Exports and Services - Growth1999.90Nov 16,2021Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Nov 16,2021Purchased27952754SBI Blue Chip Fund - Regular Plan - Growth3999.80Nov 16,2021Purchased19821882/10ICICI Prudential Exports and Services - Growth1999.90Dec 14,2021Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Dec 14,2021Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Dec 14,2021Purchased9609697/85Kotak Flexicap Fund - Regular Plan - Growth3999.80Dec 14,2021Purchased19821882/10ICICI Prudential Exports and Services - Growth1999.90Jan 14,2022Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Jan 14,2022Purchased9752754SBI Blue Chip Fund - Regular Plan - Growth3999.80Jan 14,2022Purchased9752754SBI Blue Chip Fund - Growth3999.80Jan 14,2022Purchased9809697/85Kotak Flexicap Fund - Growth3999.80Jan 14,2022Purchased9809697/85Kotak Flexicap Fund - Growth3999.80Feb 15,2022 <td< th=""><th>Folio Number</th><th>Fund Name</th><th>Amount</th><th>Date</th><th>Purchased or Withdrawn</th></td<>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27952754SBI Blue Chip Fund - Regular Plan - Growth3999.80Oct 28,2021Purchased19821882/10ICICI Prudential Exports and Services - Growth1999.90Nov 16,2021Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Nov 16,2021Purchased27952754SBI Blue Chip Fund - Regular Plan - Growth3999.80Nov 16,2021Purchased19821882/10ICICI Prudential Exports and Services 	19821882/10		1999.90	Oct 28,2021	Purchased
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- Growth9609697/85Kotak Flexicap Fund - Growth3999.80Dec 14,2021Purchased27952754SBI Blue Chip Fund - Regular Plan - Growth3999.80Dec 14,2021Purchased19821882/10ICICI Prudential Exports and Services - Growth1999.90Jan 14,2022Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Jan 14,2022Purchased27952754SBI Blue Chip Fund - Regular Plan - Growth3999.80Jan 14,2022Purchased19821882/10ICICI Prudential Exports and Services Growth1999.90Feb 15,2022Purchased19821882/10ICICI Prudential Exports and Services - Growth1999.90Feb 15,2022Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Feb 15,2022Purchased27952754SBI Blue Chip Fund - Growth3999.80Feb 15,2022Purchased27952754SBI Blue Chip Fund - Regular Plan - Growth399.80Feb 15,2022Purchased	27952754	· •	3999.80	Nov 16,2021	Purchased
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- Growth3999.80Jan 14,2022Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Jan 14,2022Purchased27952754SBI Blue Chip Fund - Regular Plan - Growth3999.80Jan 14,2022Purchased19821882/10ICICI Prudential Exports and Services - Growth1999.90Feb 15,2022Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Feb 15,2022Purchased27952754SBI Blue Chip Fund - Regular Plan -3999.80Feb 15,2022Purchased	27952754		3999.80	Dec 14,2021	Purchased
27952754SBI Blue Chip Fund - Regular Plan - Growth3999.80Jan 14,2022Purchased19821882/10ICICI Prudential Exports and Services - Growth1999.90Feb 15,2022Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Feb 15,2022Purchased27952754SBI Blue Chip Fund - Regular Plan -3999.80Feb 15,2022Purchased	19821882/10		1999.90	Jan 14,2022	Purchased
GrowthICICI Prudential Exports and Services1999.90Feb 15,2022Purchased19821882/10ICICI Prudential Exports and Services1999.90Feb 15,2022Purchased9609697/85Kotak Flexicap Fund - Growth3999.80Feb 15,2022Purchased27952754SBI Blue Chip Fund - Regular Plan -3999.80Feb 15,2022Purchased	9609697/85	Kotak Flexicap Fund - Growth	3999.80	Jan 14,2022	Purchased
- Growth9609697/85Kotak Flexicap Fund - Growth3999.80Feb 15,2022Purchased27952754SBI Blue Chip Fund - Regular Plan -3999.80Feb 15,2022Purchased	27952754	· •	3999.80	Jan 14,2022	Purchased
27952754 SBI Blue Chip Fund - Regular Plan - <u>3999.80</u> Feb 15,2022 Purchased	19821882/10	•	1999.90	Feb 15,2022	Purchased
	9609697/85	Kotak Flexicap Fund - Growth	3999.80	Feb 15,2022	Purchased
GIUWUI	27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 15,2022	Purchased
19821882/10 ICICI Prudential Exports and Services 1999.90 Mar 15,2022 Purchased - Growth	19821882/10		1999.90	Mar 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Mar 15,2022	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 15,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Apr 18,2022	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Apr 18,2022	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 18,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	May 16,2022	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	May 16,2022	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 16,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Jun 14,2022	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Jun 14,2022	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 14,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Jul 14,2022	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Jul 14,2022	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 14,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Aug 17,2022	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Aug 17,2022	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 17,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Sep 15,2022	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Sep 15,2022	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 15,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Oct 14,2022	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Oct 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 14,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Nov 15,2022	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Nov 15,2022	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 15,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Dec 14,2022	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Dec 14,2022	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 14,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Jan 16,2023	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Jan 16,2023	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 16,2023	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Feb 14,2023	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Feb 14,2023	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 14,2023	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Mar 14,2023	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Mar 14,2023	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 14,2023	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Apr 17,2023	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Apr 17,2023	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 17,2023	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	May 15,2023	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	May 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 15,2023	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