

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;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Oct 28,2021	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Oct 28,2021	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 28,2021	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Nov 16,2021	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Nov 16,2021	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 16,2021	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Dec 14,2021	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Dec 14,2021	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 14,2021	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Jan 14,2022	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Jan 14,2022	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 14,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	1999.90	Feb 15,2022	Purchased
9609697/85	Kotak Flexicap Fund - Growth	3999.80	Feb 15,2022	Purchased
27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 15,2022	Purchased
19821882/10	ICICI Prudential Exports and Services - Growth	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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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
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27952754	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 15,2023	Purchased
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