

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;

Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Exports and Services - Growth	1999.90	Oct 28,2021	Purchased
Kotak Flexicap Fund - Growth	3999.80	Oct 28,2021	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 28,2021	Purchased
ICICI Prudential Exports and Services - Growth	1999.90	Nov 16,2021	Purchased
Kotak Flexicap Fund - Growth	3999.80	Nov 16,2021	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 16,2021	Purchased
ICICI Prudential Exports and Services - Growth	1999.90	Dec 14,2021	Purchased
Kotak Flexicap Fund - Growth	3999.80	Dec 14,2021	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 14,2021	Purchased
ICICI Prudential Exports and Services - Growth	1999.90	Jan 14,2022	Purchased
Kotak Flexicap Fund - Growth	3999.80	Jan 14,2022	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 14,2022	Purchased
ICICI Prudential Exports and Services - Growth	1999.90	Feb 15,2022	Purchased
Kotak Flexicap Fund - Growth	3999.80	Feb 15,2022	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 15,2022	Purchased
ICICI Prudential Exports and Services - Growth	1999.90	Mar 15,2022	Purchased
	ICICI Prudential Exports and Services - Growth Kotak Flexicap Fund - Growth SBI Blue Chip Fund - Regular Plan - Growth ICICI Prudential Exports and Services - Growth Kotak Flexicap Fund - Growth SBI Blue Chip Fund - Regular Plan - Growth ICICI Prudential Exports and Services - Growth Kotak Flexicap Fund - Growth SBI Blue Chip Fund - Regular Plan - Growth ICICI Prudential Exports and Services - Growth Kotak Flexicap Fund - Growth SBI Blue Chip Fund - Regular Plan - Growth Kotak Flexicap Fund - Growth SBI Blue Chip Fund - Regular Plan - Growth ICICI Prudential Exports and Services - Growth Kotak Flexicap Fund - Growth SBI Blue Chip Fund - Regular Plan - Growth ICICI Prudential Exports and Services	ICICI Prudential Exports and Services - Growth Kotak Flexicap Fund - Growth 3999.80 SBI Blue Chip Fund - Regular Plan - 3999.80 Growth ICICI Prudential Exports and Services - Growth Kotak Flexicap Fund - Growth 3999.80 SBI Blue Chip Fund - Regular Plan - 3999.80 SBI Blue Chip Fund - Regular Plan - 3999.80 ICICI Prudential Exports and Services 1999.90 - Growth Kotak Flexicap Fund - Growth 3999.80 SBI Blue Chip Fund - Regular Plan - 3999.80 ICICI Prudential Exports and Services 1999.90 - Growth Kotak Flexicap Fund - Growth 3999.80 SBI Blue Chip Fund - Regular Plan - 3999.80 SBI Blue Chip Fund - Regular Plan - 3999.80 ICICI Prudential Exports and Services 1999.90 - Growth ICICI Prudential Exports and Services 1999.90 SBI Blue Chip Fund - Regular Plan - 3999.80 SBI Blue Chip Fund - Growth 3999.80 SBI Blue Chip Fund - Regular Plan - 3999.80 ICICI Prudential Exports and Services 1999.90 ICICI Prudential Exports Services 1999.90 ICICI Prudential Exports Services 1999.80 ICICI Prudential Exports Services 1999.90	ICICI Prudential Exports and Services 1999.90 Oct 28,2021 Kotak Flexicap Fund - Growth 3999.80 Oct 28,2021 SBI Blue Chip Fund - Regular Plan - Growth 1999.90 Nov 16,2021 ICICI Prudential Exports and Services 1999.90 Nov 16,2021 SBI Blue Chip Fund - Growth 3999.80 Nov 16,2021 SBI Blue Chip Fund - Regular Plan - Growth 1999.90 Pec 14,2021 ICICI Prudential Exports and Services 1999.90 Dec 14,2021 SBI Blue Chip Fund - Growth 3999.80 Dec 14,2021 SBI Blue Chip Fund - Regular Plan - Growth 3999.80 Dec 14,2021 SBI Blue Chip Fund - Regular Plan - Growth 3999.80 Dec 14,2021 SBI Blue Chip Fund - Growth 3999.80 Jan 14,2022 SBI Blue Chip Fund - Growth 3999.80 Jan 14,2022 SBI Blue Chip Fund - Regular Plan - Growth 1999.90 Feb 15,2022 SBI Blue Chip Fund - Growth 3999.80 Feb 15,2022 SBI Blue Chip Fund - Regular Plan - Growth 1999.90 Feb 15,2022 SBI Blue Chip Fund - Regular Plan - Growth 1999.80 Feb 15,2022 SBI Blue Chip Fund - Regular Plan - Growth 1999.80 Feb 15,2022 SBI Blue Chip Fund - Regular Plan - Growth 1999.80 Feb 15,2022 SBI Blue Chip Fund - Regular Plan - Growth 1999.80 Feb 15,2022 SBI Blue Chip Fund - Regular Plan - Growth 1999.80 Feb 15,2022

9609697/85 k	Kotak Flexicap Fund - Growth			
		3999.80	Mar 15,2022	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 15,2022	Purchased
	ICICI Prudential Exports and Services - Growth	1999.90	Apr 18,2022	Purchased
9609697/85 k	Kotak Flexicap Fund - Growth	3999.80	Apr 18,2022	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 18,2022	Purchased
	ICICI Prudential Exports and Services - Growth	1999.90	May 16,2022	Purchased
9609697/85 k	Kotak Flexicap Fund - Growth	3999.80	May 16,2022	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 16,2022	Purchased
	ICICI Prudential Exports and Services - Growth	1999.90	Jun 14,2022	Purchased
9609697/85 k	Kotak Flexicap Fund - Growth	3999.80	Jun 14,2022	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 14,2022	Purchased
	ICICI Prudential Exports and Services - Growth	1999.90	Jul 14,2022	Purchased
9609697/85 K	Kotak Flexicap Fund - Growth	3999.80	Jul 14,2022	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 14,2022	Purchased
	ICICI Prudential Exports and Services - Growth	1999.90	Aug 17,2022	Purchased
9609697/85 K	Kotak Flexicap Fund - Growth	3999.80	Aug 17,2022	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 17,2022	Purchased
	ICICI Prudential Exports and Services - Growth	1999.90	Sep 15,2022	Purchased
9609697/85 k	Kotak Flexicap Fund - Growth	3999.80	Sep 15,2022	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 15,2022	Purchased
	ICICI Prudential Exports and Services - Growth	1999.90	Oct 14,2022	Purchased
9609697/85 k	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

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https://investocafe.com