

Account Statement

Dear Jai Kishan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-5-2021 and 27-5-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	Apr 25,2022	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	Apr 25,2022	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 25,2022	Purchased
10521519/19	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Apr 25,2022	Purchased
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Apr 26,2022	Purchased
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	May 10,2022	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	May 10,2022	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 10,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	May 11,2022	Purchased
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	May 11,2022	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	May 20,2022	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 17,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	May 20,2022	Purchased
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	May 20,2022	Purchased
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	May 18,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	Jun 09,2022	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	Jun 09,2022	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 09,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Jun 09,2022	Purchased
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jun 10,2022	Purchased
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	Jul 12,2022	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	Jul 12,2022	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 12,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Jul 12,2022	Purchased
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jul 14,2022	Purchased
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2022	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	Aug 12,2022	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Aug 12,2022	Purchased
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Aug 13,2022	Purchased
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	Sep 12,2022	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	Sep 12,2022	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 12,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Sep 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Sep 13,2022	Purchased
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	Oct 11,2022	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	Oct 11,2022	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 11,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Oct 11,2022	Purchased
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Oct 12,2022	Purchased
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	Nov 10,2022	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	Nov 10,2022	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 10,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Nov 10,2022	Purchased
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Nov 11,2022	Purchased
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	Jan 03,2023	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	Jan 03,2023	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 03,2023	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Jan 10,2023	Purchased
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jan 11,2023	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Feb 10,2023	Purchased
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Feb 11,2023	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Mar 10,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Mar 11,2023	Purchased
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	Mar 20,2023	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	Mar 20,2023	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 20,2023	Purchased
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	Apr 10,2023	Purchased
10518797/37	Kotak Flexicap Fund - Growth	999.95	Apr 10,2023	Purchased
29790188	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 10,2023	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Apr 10,2023	Purchased
79956986064	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Apr 11,2023	Purchased
22074472/36	ICICI Prudential Exports and Services - Growth	999.95	May 09,2023	Purchased

Investocafe

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<https://investocafe.com>