

Account Statement

Dear Jaideep Rauthan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-7-2023 and 26-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11304424/62	ICICI Prudential Exports and Services - Growth	999.95	Jul 25,2023	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 25,2023	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 25,2023	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 26,2023	Purchased
4978190/35	Kotak Flexicap Fund - Growth	999.95	Jul 25,2023	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	999.95	Aug 25,2023	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 25,2023	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 25,2023	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 26,2023	Purchased