

Account Statement

Dear Jaideep Rauthan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-9-2023 and 26-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11304424/62	ICICI Prudential Exports and Services - Growth	999.95	Sep 26,2023	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 26,2023	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 26,2023	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 27,2023	Purchased
4978190/35	Kotak Flexicap Fund - Growth	999.95	Sep 26,2023	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	999.95	Oct 26,2023	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 26,2023	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 26,2023	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 27,2023	Purchased
4978190/35	Kotak Flexicap Fund - Growth	999.95	Oct 26,2023	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	999.95	Nov 28,2023	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 28,2023	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 28,2023	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 29,2023	Purchased
4978190/35	Kotak Flexicap Fund - Growth	999.95	Nov 28,2023	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>