

Account Statement

Dear Jaideep Rauthan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-11-2024 and 27-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11304424/62	ICICI Prudential Exports and Services - Growth	999.95	Nov 26,2024	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 26,2024	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 26,2024	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Nov 27,2024	Purchased
4978190/35	Kotak Flexicap Fund - Growth	999.95	Nov 26,2024	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>