

Account Statement

Dear Jaideep Rauthan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2025 and 26-9-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11304424/62	ICICI Prudential Exports and Services - Growth	999.95	Jul 25,2025	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 25,2025	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 25,2025	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jul 26,2025	Purchased
4978190/35	Kotak Flexicap Fund - Growth	999.95	Jul 25,2025	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	999.95	Aug 26,2025	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 26,2025	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 26,2025	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Aug 27,2025	Purchased
4978190	Kotak Flexicap Fund - Growth	999.95	Aug 26,2025	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>