

Account Statement

Dear Sanjay Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2023 and 1-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11378162/08	ICICI Prudential Exports and Services - Growth	2999.85	Nov 08,2023	Purchased
19693285	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 08,2023	Purchased
599314219957	UTI-MNC Fund - Growth Plan	1999.90	Nov 08,2023	Purchased
11378162/08	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 08,2023	Purchased
499189914767	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 09,2023	Purchased
5022650/30	Kotak Flexicap Fund - Growth	2999.85	Nov 08,2023	Purchased
910125213545	Axis Long Term Equity Fund Growth Growth	3999.80	Nov 09,2023	Purchased
11378162/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Nov 08,2023	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>