

## **Account Statement**

Dear Rahul Sisodia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-12-2025 and 27-01-2026 is as under;

| Folio Number | Fund Name                                      | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16235724     | SBI Blue Chip Fund - Regular Plan - Growth     | 6999.65 | Dec 30,2025 | Purchased              |
| 8762293/24   | ICICI Prudential Value Discovery Fund - Growth | 5999.70 | Dec 30,2025 | Purchased              |

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