

Account Statement

Dear Asha Bhandari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2025 and 22-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5379618/06	Kotak Flexicap Fund - Growth	49997.50	Mar 03,2025	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	49997.50	Mar 03,2025	Purchased
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12052335/36	ICICI Prudential Exports and Services - Growth	3999.80	Mar 06,2025	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 06,2025	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1999.90	Mar 07,2025	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 06,2025	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Mar 07,2025	Purchased
5379618/06	Kotak Flexicap Fund - Growth	4999.75	Mar 06,2025	Purchased
910163617153	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Mar 07,2025	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>