

Account Statement

Dear ADWITIYA KUMAR SINHA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-11-2024 and 03-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Nov 18,2024	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 18,2024	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Nov 19,2024	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 18,2024	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 19,2024	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Nov 18,2024	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 19,2024	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Nov 19,2024	Purchased

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