

Account Statement

Dear ADWITIYA KUMAR SINHA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-01-2026 and 09-02-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jan 16,2026	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 16,2026	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jan 17,2026	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 16,2026	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 17,2026	Purchased

Investocafe
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<https://investocafe.com>