

Account Statement

Dear Meghraj Singh Gautam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-2-2023 and 3-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12337804/42	ICICI Prudential Exports and Services - Growth	999.95	Feb 07,2023	Purchased
21103870	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2023	Purchased
12337804/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2023	Purchased
499203749695	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 09,2023	Purchased
5557626/64	Kotak Flexicap Fund - Growth	999.95	Feb 07,2023	Purchased
12337804/42	ICICI Prudential Exports and Services - Growth	1000.07	Feb 21,2023	Withdrawn
21103870	SBI Blue Chip Fund - Regular Plan - Growth	997.58	Feb 21,2023	Withdrawn
5557626/64	Kotak Flexicap Fund - Growth	1964.20	Feb 21,2023	Withdrawn
499203749695	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	991.48	Feb 21,2023	Withdrawn

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>