

Account Statement

Dear Meghraj Singh Gautam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-12-2022 and 9-3-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 12337804/42 | ICICI Prudential Exports and Services - Growth | 999.95 | Jan 04,2023 | Purchased |
| 21103870 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jan 04,2023 | Purchased |
| 12337804/42 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jan 04,2023 | Purchased |
| 499203749695 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jan 05,2023 | Purchased |
| 5557626/64 | Kotak Flexicap Fund - Growth | 999.95 | Jan 04,2023 | Purchased |
| 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 | 999.95 | Mar 06,2023 | Purchased |
| 21103870 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Mar 06,2023 | Purchased |
| 12337804/42 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Mar 06,2023 | Purchased |
| 499203749695 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Mar 07,2023 | Purchased |
| 5557626/64 | Kotak Flexicap Fund - Growth | 999.95 | Mar 06,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 12337804/42 | ICICI Prudential Exports and Services - Growth | 2000.00 | Jan 09,2023 | Withdrawn |
| 499203749695 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 992.15 | Jan 09,2023 | Withdrawn |
| 12337804/42 | ICICI Prudential Exports and Services - Growth | 1000.07 | Feb 21,2023 | Withdrawn |
| 21103870 | SBI Blue Chip Fund - Regular Plan - Growth | 997.58 | Feb 21,2023 | Withdrawn |
| 5557626/64 | Kotak Flexicap Fund - Growth | 1964.20 | Feb 21,2023 | Withdrawn |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 |
| 12337804/42 | ICICI Prudential Value Discovery Fund - Growth | 1977.59 | Mar 06,2023 | Withdrawn |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>