

## Account Statement

Dear Kailash Chandra Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-01-2025 and 06-02-2025 is as under;

| Folio Number | Fund Name                                      | Amount | Date        | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 8917196/42   | ICICI Prudential Exports and Services - Growth | 999.95 | Jan 17,2025 | Purchased              |
| 16418222     | SBI Blue Chip Fund - Regular Plan - Growth     | 999.95 | Jan 17,2025 | Purchased              |
| 599307111591 | UTI-MNC Fund - Growth Plan                     | 999.95 | Jan 18,2025 | Purchased              |
| 8917196/42   | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jan 17,2025 | Purchased              |

Investocafe

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

<https://investocafe.com>