

Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-06-2023 and 06-07-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 06,2023	Purchased
14022943/71	ICICI Prudential Exports and Services - Growth	999.95	Jul 04,2023	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 04,2023	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 04,2023	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 05,2023	Purchased
6471714/87	Kotak Flexicap Fund - Growth	2499.88	Jul 04,2023	Purchased

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