

Account Statement

Dear Ashish Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-08-2024 and 28-09-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17417823/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Sep 04,2024	Purchased
26194251	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 04,2024	Purchased
8412609/21	Kotak Flexicap Fund - Growth	2499.88	Sep 04,2024	Purchased
499244967186	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7499.63	Sep 05,2024	Purchased
17417823/43	ICICI Prudential Exports and Services - Growth	4999.75	Sep 04,2024	Purchased
17417823/43	ICICI Prudential Technology Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 04,2024	Purchased
910138106552	Axis Bluechip Fund Growth	4999.75	Sep 05,2024	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>