

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2024 and 07-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	49997.50	Jun 05,2024	Purchased
4015823/28	Kotak Flexicap Fund - Growth	49997.50	Jun 05,2024	Purchased
16992396	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	49997.50	Jun 05,2024	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	49997.50	Jun 05,2024	Purchased
4015823/28	Kotak Flexicap Fund - Growth	24998.75	Jun 05,2024	Purchased
16992396	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	49997.50	Jun 05,2024	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	49997.50	Jun 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>