

Account Statement

Dear Gaurav Shah,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2024 and 9-2-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31212939/36	ICICI Prudential Exports and Services - Growth	107494.63	Feb 06,2024	Purchased
14212675/71	Kotak Flexicap Fund - Growth	109994.50	Feb 06,2024	Purchased
36486461	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	112494.38	Feb 06,2024	Purchased
31212939/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	104994.75	Feb 08,2024	Purchased
499318586504	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	114994.25	Feb 08,2024	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>