

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2022 and 15-1-2023 is as under:

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 17483487 | SBI Blue Chip Fund - Regular Plan - Growth | 4999.75 | Dec 13,2022 | Purchased |
| 9785020/50 | ICICI Prudential Value Discovery Fund - Growth | 4999.75 | Dec 13,2022 | Purchased |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 12499.38 | Dec 14,2022 | Purchased |
| 9785020/50 | ICICI Prudential Exports and Services - Growth | 4999.75 | Dec 13,2022 | Purchased |
| 4215508/45 | Kotak Standard Multicap Fund - Growth | 9999.50 | Dec 13,2022 | Purchased |

Investocafe

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Vijay Nagar, Indore-452010, MP

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

https://investocafe.com