

## Account Statement

Dear Ajay Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-08-2024 and 04-09-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10334734/05	ICICI Prudential Exports and Services - Growth	999.95	Aug 07,2024	Purchased
18548940	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 07,2024	Purchased
599311781276	UTI-MNC Fund - Growth Plan	999.95	Aug 08,2024	Purchased
10334734/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 07,2024	Purchased
499180566036	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 08,2024	Purchased
4589462/85	Kotak Flexicap Fund - Growth	999.95	Aug 07,2024	Purchased
10334734/05	ICICI Prudential Exports and Services - Growth	7808.66	Aug 26,2024	Withdrawn
10334734/05	ICICI Prudential Value Discovery Fund - Growth	1015.74	Aug 26,2024	Withdrawn
18548940	SBI Blue Chip Fund - Regular Plan - Growth	1018.95	Aug 26,2024	Withdrawn
4589462/85	Kotak Flexicap Fund - Growth	1007.28	Aug 26,2024	Withdrawn

Investocafe

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

<https://investocafe.com>