

Account Statement

Dear NIDHI GUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-11-2022 and 31-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Nov 29,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 29,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Nov 30,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 29,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 30,2022	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	999.95	Nov 29,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 29,2022	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 29,2022	Purchased
499207243016	Nippon India Low Duration Fund- Growth Plan - Growth Option	100000.00	Nov 24,2022	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>