

## Account Statement

Dear NIDHI GUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-12-2022 and 4-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Jan 02,2023	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 02,2023	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Jan 03,2023	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 02,2023	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 03,2023	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	999.95	Jan 02,2023	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 02,2023	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 02,2023	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Jan 03,2023	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 03,2023	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2023	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1999.90	Jan 03,2023	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Jan 04,2023	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	4999.75	Jan 03,2023	Purchased
4641596/47	Tata Corporate Bond Fund-Regular Plan-Growth	22000.00	Jan 03,2023	Withdrawn

Investocafe

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

<https://investocafe.com>