

Account Statement

Dear Meghraj Singh Gautam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-7-2023 and 8-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12337804/42	ICICI Prudential Exports and Services - Growth	999.95	Jul 04,2023	Purchased
21103870	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 04,2023	Purchased
12337804/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 04,2023	Purchased
499203749695	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 05,2023	Purchased
5557626/64	Kotak Flexicap Fund - Growth	999.95	Jul 04,2023	Purchased
12337804/42	ICICI Prudential Exports and Services - Growth	999.95	Aug 04,2023	Purchased
21103870	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 04,2023	Purchased
12337804/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2023	Purchased
499203749695	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 05,2023	Purchased
5557626/64	Kotak Flexicap Fund - Growth	999.95	Aug 04,2023	Purchased

Investocafe

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

<https://investocafe.com>