

Account Statement

Dear Naveen Venu,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2022 and 31-10-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12503340/74	ICICI Prudential Exports and Services - Growth	4999.75	Feb 11,2022	Purchased
599321667496	UTI-MNC Fund - Growth Plan	4999.75	Feb 15,2022	Purchased
12503340/74	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 11,2022	Purchased
499206090726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 15,2022	Purchased
5783394/14	Kotak Standard Multicap Fund - Growth	4999.75	Feb 11,2022	Purchased
12503340/74	ICICI Prudential Exports and Services - Growth	4999.75	Apr 12,2022	Purchased
599321667496	UTI-MNC Fund - Growth Plan	4999.75	Apr 14,2022	Purchased
12503340/74	ICICI Prudential Exports and Services - Growth	4999.75	Jul 12,2022	Purchased
599321667496	UTI-MNC Fund - Growth Plan	4999.75	Jul 14,2022	Purchased
12503340/74	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 12,2022	Purchased
499206090726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 13,2022	Purchased
5783394/14	Kotak Standard Multicap Fund - Growth	4999.75	Jul 12,2022	Purchased
12503340/74	ICICI Prudential Exports and Services - Growth	4999.75	Oct 11,2022	Purchased
599321667496	UTI-MNC Fund - Growth Plan	4999.75	Oct 12,2022	Purchased
12503340/74	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 11,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206090726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 12,2022	Purchased

Investocafe

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

<https://investocafe.com>