

Account Statement

Dear M Xavier Bosco,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-12-2023 and 18-01-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213195925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 20,2023	Purchased
16582001/59	ICICI Prudential Exports and Services - Growth	4999.75	Dec 21,2023	Purchased
5789483/80	Kotak Flexicap Fund - Growth	4999.75	Dec 21,2023	Purchased
21963084	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Dec 21,2023	Purchased
14193964	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Dec 22,2023	Purchased
21963084	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 21,2023	Purchased
16582001/59	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 21,2023	Purchased
16582001/59	ICICI Prudential Bluechip Fund - Growth X Regular Plan Growth Option	9999.50	Dec 21,2023	Purchased
4282220/20	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	9999.50	Dec 21,2023	Purchased
10103681/02	Tata Corporate Bond Fund-Regular Plan-Growth	9999.50	Dec 21,2023	Purchased
910177632105	Axis Bluechip Fund Growth Growth	4999.75	Dec 22,2023	Purchased
499213195925	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 22,2023	Purchased
26042183/64	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	4999.75	Dec 21,2023	Purchased
8799814/78	DSP Equity Opportunities Fund-Regular Plan - Growth	499.98	Dec 21,2023	Purchased
5789483/80	Kotak Debt Hybrid - Growth	4999.75	Dec 21,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1045274329	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Dec 21,2023	Purchased
5789483/80	Kotak Debt Hybrid - Growth	4999.75	Dec 21,2023	Purchased
599322872815	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Dec 22,2023	Purchased
16582001/59	ICICI Prudential Bluechip Fund - Growth X Regular Plan Growth Option	19999.00	Jan 04,2024	Purchased
4282220/20	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	19999.00	Jan 04,2024	Purchased
10103681/02	Tata Corporate Bond Fund-Regular Plan-Growth	49997.50	Jan 15,2024	Purchased
599322872815	UTI-MNC Fund - Growth Plan	999.95	Jan 16,2024	Purchased
5789483/80	Kotak Flexicap Fund - Growth	999.95	Jan 16,2024	Purchased
499213195925	Nippon India Low Duration Fund-Growth Plan - Growth Option	138016.43	Jan 02,2024	Withdrawn
599322872815	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	127334.79	Jan 02,2024	Withdrawn

Investocafe

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

<https://investocafe.com>