

Account Statement

Dear Bhagyesh S B,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2024 and 6-11-2024 is as under;

- Growth 15680397/26 Kotak Flexicap Fund - Growth 999.95 Oct 07,2024 Purchased 36074232/10 ICICI Prudential Bluechip Fund Growth 999.95 Oct 07,2024 Purchased Regular Plan Growth Option 910191804155 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 41632074 SBI Magnum MidCap Fund - Growth 999.95 Oct 07,2024 Purchased Regular Plan Growth Option 15678763 Parag Parikh Flexi Cap Fund - Regular 999.95 Oct 07,2024 Purchased Plan 599323931644 UTI Multi Asset Allocation Fund Regular Plan Growth Option 41632086 SBI Blue Chip Fund - Regular Plan - 999.95 Oct 07,2024 Purchased Growth 1CICI Prudential Value Discovery Fund 999.95 Oct 07,2024 Purchased - Growth 1CICI Prudential Value Discovery Fund 999.95 Oct 07,2024 Purchased - Growth	l
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- Growth	
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15678763 Parag Parikh Flexi Cap Fund - Regular 1499.93 Nov 05,2024 Purchased Plan	
36091160/54 ICICI Prudential Exports and Services 999.95 Nov 05,2024 Purchased - Growth	
15680397/26 Kotak Flexicap Fund - Growth 999.95 Nov 05,2024 Purchased	
36091160/54 ICICI Prudential Bluechip Fund Growth 999.95 Nov 05,2024 Purchased Regular Plan Growth Option	l
SBI Magnum MidCap Fund - Growth 999.95 Nov 05,2024 Purchased Regular Plan Growth Option	

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15678763	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Nov 05,2024	Purchased
41632074	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 05,2024	Purchased
36091160/54	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 05,2024	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

https://investocafe.com