

## Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2021 and 08-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14022943/71	ICICI Prudential Exports and Services - Growth	999.95	Oct 05,2021	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 05,2021	Purchased
599326795902	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2021	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2021	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 06,2021	Purchased
6471714/87	Kotak Standard Multicap Fund - Growth	2499.88	Oct 05,2021	Purchased
14022943/71	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2021	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 03,2021	Purchased
599326795902	UTI-MNC Fund - Growth Plan	999.95	Nov 04,2021	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 03,2021	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 04,2021	Purchased
6471714/87	Kotak Standard Multicap Fund - Growth	2499.88	Nov 03,2021	Purchased
14022943/71	ICICI Prudential Exports and Services - Growth	7999.60	Dec 02,2021	Purchased
6471714/87	Kotak Standard Multicap Fund - Growth	7999.60	Dec 02,2021	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	Dec 02,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599326795902	UTI-MNC Fund - Growth Plan	7999.60	Dec 03,2021	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	7999.60	Dec 02,2021	Purchased
14022943/71	ICICI Prudential Exports and Services - Growth	999.95	Dec 03,2021	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 03,2021	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 03,2021	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 04,2021	Purchased
6471714/87	Kotak Standard Multicap Fund - Growth	2499.88	Dec 03,2021	Purchased

Investocafe

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<https://investocafe.com>