

Account Statement

Dear Meghna Dave,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-10-2023 and 02-11-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	7999.60	Oct 04,2023	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Oct 04,2023	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Oct 04,2023	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 04,2023	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3999.80	Oct 04,2023	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Oct 05,2023	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>