

Account Statement

Dear Ashok Grewal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-06-2022 and 22-07-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Jul 07,2022	Purchased
7574273/13	Kotak Standard Multicap Fund - Growth	3999.80	Jul 07,2022	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jul 08,2022	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 07,2022	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jul 07,2022	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jul 07,2022	Purchased

Investocafe
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