

Account Statement

Dear Kovilagathuveetil Venugopal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-05-2021 and 14-06-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499245536616	Nippon India Low Duration Fund-Growth Plan - Growth Option	4999.75	May 25,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	May 25,2021	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 25,2021	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5008.20	Jun 05,2021	STP Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	499975.00	Jun 10,2021	Purchased
499245536616	Nippon India Low Duration Fund-Growth Plan - Growth Option	5008.45	Jun 04,2021	STP Withdrawn

Investocafe
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<https://investocafe.com>