

Account Statement

Dear Gokul Singh Tanwar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-11-2020 and 14-9-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499240491236	Nippon India Low Duration Fund-Growth Plan - Growth Option	50997.45	Dec 14,2020	Purchased
16433776/86	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	199990.00	Dec 30,2020	Purchased
16433776/86	ICICI Prudential Exports and Services - Growth	39998.00	Jan 08,2021	Purchased
25280850	SBI Blue Chip Fund - Regular Plan - Growth	39998.00	Jan 08,2021	Purchased
599332842785	UTI-MNC Fund - Growth Plan	39998.00	Jan 09,2021	Purchased
16433776/86	ICICI Prudential Value Discovery Fund - Growth	39998.00	Jan 08,2021	Purchased
7904447/55	Kotak Standard Multicap Fund - Growth	39998.00	Jan 08,2021	Purchased
499240491236	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 19,2021	Withdrawn

Investocafe
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