

Account Statement

Dear Joy Biswas,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2024 and 06-7-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18899246/23	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2999.85	Jun 06,2024	Purchased
9099109/25	Kotak Flexicap Fund - Growth	6999.65	Jun 06,2024	Purchased
26994187	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 06,2024	Purchased
18899246/23	ICICI Prudential Value Discovery Fund - Growth	7999.60	Jun 06,2024	Purchased
18899246/23	ICICI Prudential Exports and Services - Growth	5999.70	Jun 06,2024	Purchased
499252199265	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6999.65	Jun 07,2024	Purchased
24513153/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jun 06,2024	Purchased
26994187	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	8999.55	Jun 06,2024	Purchased

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