

Account Statement

Dear Navdeep Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2023 and 19-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19594388/97	ICICI Prudential Exports and Services - Growth	1999.90	Dec 12,2023	Purchased
9526915/14	Kotak Flexicap Fund - Growth	3999.80	Dec 12,2023	Purchased
910132330862	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 13,2023	Purchased
910132330862	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 13,2023	Purchased
499288737026	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Dec 13,2023	Purchased
19594388/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 12,2023	Purchased

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