

Account Statement

Dear ALOK KUMAR ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2022 and 9-10-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Sep 06,2022	Purchased
9261312/65	Kotak Standard Multicap Fund - Growth	1499.93	Sep 06,2022	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Sep 06,2022	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Sep 06,2022	Purchased
19186390/48	ICICI Prudential Exports and Services - Growth	1499.93	Oct 07,2022	Purchased
27511999	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Oct 07,2022	Purchased
19186390/48	ICICI Prudential Value Discovery Fund - Growth	1499.93	Oct 07,2022	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>