

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-9-2022 and 29-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 23,2022	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 23,2022	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Sep 23,2022	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 23,2022	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 24,2022	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Sep 23,2022	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Sep 23,2022	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Sep 23,2022	Purchased

Investocafe
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