

Account Statement

Dear Siddharth Parmar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-05-2024 and 13-06-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
29029393/70	ICICI Prudential Exports and Services - Growth	5999.70	Jun 06,2024	Purchased
35313953	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	7999.60	Jun 06,2024	Purchased
13360200/91	Kotak Flexicap Fund - Growth	7999.60	Jun 06,2024	Purchased
24886455/80	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	6999.65	Jun 06,2024	Purchased
499299974617	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 07,2024	Purchased
499299974617	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	7999.60	Jun 07,2024	Purchased

Investocafe
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<https://investocafe.com>