

Account Statement

Dear Ankita Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-11-2024 and 10-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
32642681/53	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option	1499.93	Nov 12,2024	Purchased
32642681/53	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	1499.93	Nov 12,2024	Purchased
14633802/18	Kotak Flexicap Fund - Growth	1499.93	Nov 21,2024	Purchased
32642681/53	ICICI Prudential Value Discovery Fund - Growth	1499.93	Nov 21,2024	Purchased
32642681/53	ICICI Prudential Value Discovery Fund - Growth	19826.47	Dec 06,2024	Withdrawn
32642681/53	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option	7521.59	Dec 06,2024	Withdrawn
14633802/18	Kotak Flexicap Fund - Growth	16.04	Dec 06,2024	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>