

Account Statement

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2022 and 10-6-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 07,2022	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1999.90	Jun 06,2022	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1999.90	Jun 06,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 06,2022	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1999.90	Jun 07,2022	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2022	Purchased
7449100/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 06,2022	Purchased
9922925/40	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jun 06,2022	Purchased
59928580181	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Jun 07,2022	Purchased
1042236385	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jun 06,2022	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jun 07,2022	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Jun 07,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2022	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Jun 08,2022	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Jun 08,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17675163	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jun 09,2022	Withdrawn
4288833/66	Kotak Standard Multicap Fund - Growth	24000.00	Jun 09,2022	Withdrawn

Investocafe

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

<https://investocafe.com>