

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2021 and 31-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Mar 15,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Mar 17,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 15,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 16,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Mar 15,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Mar 17,2021	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	10999.45	Apr 17,2021	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 15,2021	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Apr 15,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Apr 15,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	9999.50	Apr 15,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Apr 15,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Apr 16,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 15,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Apr 16,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Apr 15,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Apr 16,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	May 14,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 14,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	May 15,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 14,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	May 15,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	May 17,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	May 15,2021	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	10999.45	May 18,2021	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 17,2021	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	May 14,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	May 14,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	9999.50	May 17,2021	Purchased

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>