

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2022 and 21-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Aug 16,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 16,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Aug 18,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 16,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Aug 16,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Aug 17,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Aug 16,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Aug 16,2022	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	9999.50	Aug 16,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Sep 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Sep 15,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Sep 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Sep 14,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Sep 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Sep 13,2022	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	9999.50	Sep 13,2022	Purchased

Investocafe

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

<https://investocafe.com>