

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2022 and 14-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Standard Multicap Fund - Growth	10870.16	Oct 07,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	73031.32	Oct 07,2022	STP Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	46888.56	Oct 08,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	48997.55	Oct 12,2022	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	48997.55	Oct 12,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	48997.55	Oct 12,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	48997.55	Oct 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	48997.55	Oct 13,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	48997.55	Oct 12,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	48997.55	Oct 12,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	48997.55	Oct 12,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Oct 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Oct 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Oct 14,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Oct 13,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Oct 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Oct 13,2022	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	9999.50	Oct 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	262020.78	Oct 06,2022	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	86894.44	Oct 06,2022	Withdrawn
599309690166	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	26135.80	Oct 06,2022	Withdrawn
599309690166	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	13547.74	Oct 06,2022	Withdrawn
599309690166	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	5710.18	Oct 06,2022	Withdrawn
499174178264	Nippon India Low Duration Fund- Growth Plan - Growth Option	46890.90	Oct 07,2022	STP Withdrawn
4215508/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10870.70	Oct 06,2022	STP Withdrawn
9785020/50	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	73034.97	Oct 06,2022	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>