

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2022 and 15-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	6999.65	Nov 15,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Nov 15,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 15,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 15,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Nov 16,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Nov 16,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Nov 15,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Nov 15,2022	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	9999.50	Nov 15,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Dec 13,2022	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	9999.50	Dec 13,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	76195.44	Nov 23,2022	Withdrawn

Investocafe

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

<https://investocafe.com>