

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-12-2022 and 7-6-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Dec 14,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Dec 13,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Dec 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 13,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jan 14,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Jan 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jan 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Jan 18,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 14,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 14,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Feb 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Feb 14,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Feb 14,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Feb 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 14,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 14,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Mar 15,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Mar 14,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Mar 14,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Mar 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 13,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Apr 14,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Apr 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Apr 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Apr 14,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 15,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 15,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	May 16,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	May 15,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	May 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	May 16,2023	Purchased

Investocafe
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