

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 17-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	May 16,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 13,2023	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jun 15,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Jun 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jun 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Jun 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 13,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Jul 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jul 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Jul 14,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jul 20,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 16,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 16,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Aug 17,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Aug 16,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Aug 16,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Aug 17,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	14999.25	Sep 14,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19999.00	Sep 14,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	14999.25	Sep 14,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	267394.66	Sep 25,2023	Withdrawn
599309684091	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	7677.61	Sep 26,2023	Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	697731.15	Nov 02,2023	Withdrawn
17483487	SBI Blue Chip Fund - Regular Plan - Growth	364548.21	Nov 02,2023	Withdrawn
4215508/45	Kotak Flexicap Fund - Growth	581692.13	Nov 02,2023	Withdrawn

Investocafe

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<https://investocafe.com>