

Account Statement

Dear Supriya Bharti,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2024 and 10-4-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11278148/29	ICICI Prudential Exports and Services - Growth	1499.93	Oct 22,2024	Purchased
599313822576	UTI-MNC Fund - Growth Plan	1499.93	Oct 23,2024	Purchased
499188390952	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Oct 23,2024	Purchased
11278148/29	ICICI Prudential Exports and Services - Growth	1499.93	Nov 22,2024	Purchased
599313822576	UTI-MNC Fund - Growth Plan	1499.93	Nov 23,2024	Purchased
11278148/29	ICICI Prudential Exports and Services - Growth	1499.93	Dec 23,2024	Purchased
599313822576	UTI-MNC Fund - Growth Plan	1499.93	Dec 24,2024	Purchased
499188390952	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Dec 24,2024	Purchased
11278148/29	ICICI Prudential Exports and Services - Growth	1499.93	Jan 21,2025	Purchased
599313822576	UTI-MNC Fund - Growth Plan	1499.93	Jan 22,2025	Purchased
499188390952	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Jan 22,2025	Purchased
11278148/29	ICICI Prudential Exports and Services - Growth	1499.93	Feb 21,2025	Purchased
499188390952	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Feb 22,2025	Purchased
11278148/29	ICICI Prudential Exports and Services - Growth	1499.93	Mar 21,2025	Purchased
599313822576	UTI-MNC Fund - Growth Plan	1499.93	Mar 22,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499188390952	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Mar 22,2025	Purchased

Investocafe
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