

Account Statement

Dear Ajay Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-06-2022 and 30-07-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10334734/05	ICICI Prudential Exports and Services - Growth	999.95	Jul 07,2022	Purchased
18548940	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2022	Purchased
599311781276	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2022	Purchased
10334734/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2022	Purchased
499180566036	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 08,2022	Purchased
4589462/85	Kotak Standard Multicap Fund - Growth	999.95	Jul 07,2022	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>