

Account Statement

Dear Samit Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-08-2022 and 10-09-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10344585/37	ICICI Prudential Exports and Services - Growth	2499.88	Aug 12,2022	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 12,2022	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2499.88	Aug 13,2022	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 12,2022	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 13,2022	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	7499.63	Aug 12,2022	Purchased
4593629/97	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Aug 12,2022	Purchased
10344585/37	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Aug 12,2022	Purchased

Investocafe
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<https://investocafe.com>