

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 1-3-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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	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

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