

## Account Statement

Dear Harsh Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 19-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6745417/83	Kotak Standard Multicap Fund - Growth	999.95	Jan 07,2021	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jan 07,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jan 07,2021	Purchased
6745417/83	Kotak Standard Multicap Fund - Growth	999.95	Feb 08,2021	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Feb 08,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Feb 08,2021	Purchased
6745417/83	Kotak Standard Multicap Fund - Growth	999.95	Mar 08,2021	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Mar 08,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Mar 08,2021	Purchased
6745417/83	Kotak Standard Multicap Fund - Growth	999.95	Apr 06,2021	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Apr 06,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Apr 06,2021	Purchased
6745417/83	Kotak Standard Multicap Fund - Growth	999.95	May 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	May 06,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	May 06,2021	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	238.88	Jan 08,2021	Withdrawn
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 05,2021	Withdrawn
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 05,2021	Withdrawn
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Feb 06,2021	Withdrawn
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 05,2021	Withdrawn
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 05,2021	Withdrawn

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>