

Account Statement

Dear AJIT HEGDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-08-2021 and 14-09-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16595860/95	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Sep 07,2021	Purchased
599324805292	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	24998.75	Sep 14,2021	Purchased
599324805292	UTI-MNC Fund - Growth Plan	999.95	Sep 14,2021	Purchased
6084132/94	Kotak Standard Multicap Fund - Growth	999.95	Sep 13,2021	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>