

## Account Statement

Dear AJIT HEGDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-07-2022 and 23-08-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Aug 08,2022	Purchased
599324805292	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2022	Purchased
6084132/94	Kotak Standard Multicap Fund - Growth	999.95	Aug 12,2022	Purchased

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