

Account Statement

Dear Rishi Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-08-2021 and 10-09-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 04,2021	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 03,2021	Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	4999.75	Sep 03,2021	Purchased
13911925/27	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 03,2021	Purchased
13911925/27	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Sep 03,2021	Purchased
499249632846	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 04,2021	Purchased

Investocafe
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<https://investocafe.com>