

Account Statement

Dear Rishi Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-07-2023 and 19-08-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91058928103	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 04,2023	Purchased
13911925/27	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 03,2023	Purchased
6346001/90	Kotak Flexicap Fund - Growth	4999.75	Aug 03,2023	Purchased
13911925/27	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 03,2023	Purchased
13911925/27	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Aug 03,2023	Purchased
499249632846	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 04,2023	Purchased
91058928103	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Aug 04,2023	Purchased
79951984442	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Aug 05,2023	Purchased

Investocafe

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

<https://investocafe.com>