

Account Statement

Dear Shraddheya Shrivastva,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2020 and 29-08-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7450642/75	Kotak Standard Multicap Fund - Growth	24998.75	Aug 10,2020	Purchased
91090990376	Axis Long Term Equity Fund Growth Growth	14999.25	Aug 11,2020	Purchased
499236199516	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 11,2020	Purchased
7450642/75	Kotak Standard Multicap Fund - Growth	999.95	Oct 15,2020	Purchased
91090990376	Axis Long Term Equity Fund Growth Growth	999.95	Oct 16,2020	Purchased
7450642/75	Kotak Standard Multicap Fund - Growth	999.95	Nov 17,2020	Purchased
91090990376	Axis Long Term Equity Fund Growth Growth	999.95	Nov 18,2020	Purchased
499236199516	Nippon India Low Duration Fund-Growth Plan - Growth Option	39998.00	Dec 14,2020	Purchased
17510008/35	ICICI Prudential Exports and Services - Growth	999.95	May 17,2021	Purchased
17507706/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	May 17,2021	Purchased
7450642/75	Kotak Standard Multicap Fund - Growth	1999.90	May 17,2021	Purchased
91090990376	Axis Long Term Equity Fund Growth Growth	1999.90	May 18,2021	Purchased
7450642/75	Kotak Standard Multicap Fund - Growth	1999.90	Jun 15,2021	Purchased
91090990376	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17510008/35	ICICI Prudential Exports and Services - Growth	999.95	Jun 15,2021	Purchased
17510008/35	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 15,2021	Purchased
7450642/75	Kotak Standard Multicap Fund - Growth	1999.90	Jul 15,2021	Purchased
91090990376	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 16,2021	Purchased
17510008/35	ICICI Prudential Exports and Services - Growth	999.95	Jul 15,2021	Purchased
17510008/35	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 15,2021	Purchased
7450642/75	Kotak Standard Multicap Fund - Growth	1999.90	Aug 17,2021	Purchased
91090990376	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 18,2021	Purchased
17510008/35	ICICI Prudential Exports and Services - Growth	999.95	Aug 17,2021	Purchased
17510008/35	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Aug 17,2021	Purchased

Investocafe

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<https://investocafe.com>