

## Account Statement

Dear Puja Kumari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2020 and 15-4-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910100394951	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 10,2020	Purchased
7775187/29	Kotak Standard Multicap Fund - Growth	1999.90	Dec 11,2020	Purchased
499240436624	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 10,2020	Purchased
7775190/20	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1999.90	Dec 11,2020	Purchased
16302175/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Dec 11,2020	Purchased
910100394951	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 13,2021	Purchased
7775187/29	Kotak Standard Multicap Fund - Growth	1999.90	Jan 12,2021	Purchased
499240436624	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 13,2021	Purchased
7775187/29	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1999.90	Jan 12,2021	Purchased
16302175/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jan 12,2021	Purchased
910100394951	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 15,2021	Purchased
7775187/29	Kotak Standard Multicap Fund - Growth	1999.90	Feb 15,2021	Purchased
499240436624	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7775187/29	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1999.90	Feb 15,2021	Purchased
16302175/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Feb 12,2021	Purchased
910100394951	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 13,2021	Purchased
7775187/29	Kotak Standard Multicap Fund - Growth	1999.90	Mar 12,2021	Purchased
499240436624	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 13,2021	Purchased
7775187/29	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1999.90	Mar 12,2021	Purchased
16302175/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Mar 12,2021	Purchased

Investocafe

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<https://investocafe.com>