

Account Statement

Dear Puja Kumari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2023 and 26-7-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910100394951	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 14,2023	Purchased
7775187/29	Kotak Flexicap Fund - Growth	1999.90	Jun 13,2023	Purchased
499240436624	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 14,2023	Purchased
7775187/29	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1999.90	Jun 13,2023	Purchased
16302175/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 13,2023	Purchased
910100394951	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 12,2023	Purchased
7775187/29	Kotak Flexicap Fund - Growth	1999.90	Jul 11,2023	Purchased
7775187/29	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1999.90	Jul 11,2023	Purchased
16302175/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 11,2023	Purchased

Investocafe

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

<https://investocafe.com>