

Account Statement

Dear Abhinav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-02-2022 and 08-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910109922673	Axis Long Term Equity Fund Growth Growth	499.98	Feb 08,2022	Purchased
18504460/11	ICICI Prudential Exports and Services - Growth	1999.90	Feb 07,2022	Purchased
8935187/01	Kotak Standard Multicap Fund - Growth	1999.90	Feb 07,2022	Purchased
18504460/11	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Feb 07,2022	Purchased
18504460/11	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Feb 07,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 08,2022	Purchased
599331315201	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option Regular Plan Growth Option Growth	999.95	Feb 15,2022	Purchased
18504460/11	ICICI Prudential Exports and Services - Growth	1999.90	Mar 07,2022	Purchased
8935187/01	Kotak Standard Multicap Fund - Growth	1999.90	Mar 07,2022	Purchased
18504460/11	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 07,2022	Purchased
18504460/11	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Mar 07,2022	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

