

## Account Statement

Dear Abhinav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2022 and 01-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910109922673	Axis Long Term Equity Fund Growth Growth	499.98	Nov 08,2022	Purchased
18504460/11	ICICI Prudential Exports and Services - Growth	1999.90	Nov 07,2022	Purchased
8935187/01	Kotak Standard Multicap Fund - Growth	1999.90	Nov 07,2022	Purchased
18504460/11	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Nov 07,2022	Purchased
18504460/11	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Nov 07,2022	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	2999.85	Nov 08,2022	Purchased
599331315201	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Nov 11,2022	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>