

## Account Statement

Dear Ajit Singh Balyan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-10-2022 and 13-11-2022 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 17395183/63  | ICICI Prudential Exports and Services - Growth  | 2499.88 | Nov 02,2022 | Purchased              |
| 8387006/06   | Kotak Standard Multicap Fund - Growth   | 2499.88 | Nov 02,2022 | Purchased              |
| 17395183/63  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option                               | 999.95  | Nov 02,2022 | Purchased              |
| 8387006/06   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 999.95  | Nov 02,2022 | Purchased              |
| 17395183/63  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 999.95  | Nov 02,2022 | Purchased              |
| 599339409482 | UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth                                       | 1999.90 | Nov 03,2022 | Purchased              |
| 499253006316 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 4999.75 | Nov 08,2022 | STP Purchased          |
| 910129902213 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth   | 4999.75 | Nov 08,2022 | STP Purchased          |
| 910129902213 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option                                    | 5000.00 | Nov 05,2022 | STP Withdrawn          |
| 499253006316 | Nippon India Low Duration Fund- Growth Plan - Growth Option   | 5000.00 | Nov 05,2022 | STP Withdrawn          |

Investocafe

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

<https://investocafe.com>