

Account Statement

Dear Prabha Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-04-2022 and 30-05-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19940497/58	ICICI Prudential Exports and Services - Growth	19999.00	May 05,2022	Purchased
9646833/33	Kotak Standard Multicap Fund - Growth	19999.00	May 09,2022	Purchased
599342674086	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	19999.00	May 06,2022	Purchased
910134880395	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19999.00	May 07,2022	Purchased
79949472404	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	19999.00	May 06,2022	Purchased
28419683	SBI Blue Chip Fund - Regular Plan - Growth	19999.00	May 19,2022	Purchased
19940497/58	ICICI Prudential Value Discovery Fund - Growth	19999.00	May 19,2022	Purchased
499257492276	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19999.00	May 20,2022	Purchased
910134880395	Axis Long Term Equity Fund Growth Growth	19999.00	May 20,2022	Purchased
19940497/58	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	May 19,2022	Purchased
59928441094	LIC MF Savings Fund - GROWTH PLAN Regular Plan Growth Option Growth	9999.50	May 23,2022	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)

