

Account Statement

Dear Nitesh Indar Jadhav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-07-2022 and 08-08-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21642336/39	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Jul 19,2022	Purchased
79955606355	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14999.25	Jul 20,2022	Purchased
499262346716	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 20,2022	Purchased
21642336/39	ICICI Prudential Exports and Services - Growth	19999.00	Aug 05,2022	Purchased

Investocafe
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