

Account Statement

Dear Nitesh Indar Jadhav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2022 and 08-08-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 21642336/39 | ICICI Prudential Exports and Services - Growth | 19999.00 | Jul 05,2022 | Purchased |
| 10357985/92 | Kotak Standard Multicap Fund - Growth | 27998.60 | Jul 05,2022 | Purchased |
| 910150682981 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 16999.15 | Jul 06,2022 | Purchased |
| 10357985/92 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 14999.25 | Jul 05,2022 | Purchased |
| 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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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>