

## Account Statement

Dear Prateek Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-05-2021 and 01-07-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Jun 25,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 25,2021	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	4999.75	Jun 25,2021	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	4999.75	Jun 25,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 26,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 26,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jun 25,2021	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	4999.75	Jun 25,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jun 25,2021	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 )  
<https://investocafe.com>