

## Account Statement

Dear Prateek Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Apr 27,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 27,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Apr 29,2021	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	4999.75	Apr 27,2021	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	4999.75	Apr 27,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 28,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 28,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 27,2021	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	4999.75	Apr 27,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Apr 27,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	May 25,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 25,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	May 26,2021	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	4999.75	May 25,2021	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	4999.75	May 25,2021	Purchased

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499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 26,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	May 26,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 25,2021	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	4999.75	May 25,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	May 25,2021	Purchased
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

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<https://investocafe.com>