

## Account Statement

Dear Prateek Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2022 and 31-08-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 08,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Jul 26,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 26,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Jul 27,2022	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Jul 26,2022	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	4999.75	Jul 26,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 27,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 27,2022	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jul 26,2022	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	4999.75	Jul 26,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jul 26,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Aug 25,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 25,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Aug 26,2022	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	4999.75	Aug 25,2022	Purchased

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4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Aug 25,2022	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	4999.75	Aug 25,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Aug 25,2022	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>