

Account Statement

Dear Amit Meena,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-02-2021 and 29-07-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Feb 05,2021	Purchased
5979741/54	Kotak Standard Multicap Fund - Growth	2999.85	Feb 05,2021	Purchased
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Mar 03,2021	Purchased
5979741/54	Kotak Standard Multicap Fund - Growth	2999.85	Mar 03,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Mar 03,2021	Purchased
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Mar 24,2021	Purchased
5979741/54	Kotak Standard Multicap Fund - Growth	2999.85	Apr 05,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Apr 05,2021	Purchased
5979741/54	Kotak Standard Multicap Fund - Growth	2999.85	May 04,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	May 04,2021	Purchased
5979741/54	Kotak Standard Multicap Fund - Growth	999.95	Jun 02,2021	STP Purchased
5979741/54	Kotak Standard Multicap Fund - Growth	2999.85	Jun 03,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 03,2021	Purchased
5979741/54	Kotak Standard Multicap Fund - Growth	999.95	Jul 02,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5979741/54	Kotak Standard Multicap Fund - Growth	2999.85	Jul 05,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 05,2021	Purchased
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jun 01,2021	STP Withdrawn
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	101.00	Jun 15,2021	Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 01,2021	STP Withdrawn
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	101.00	Jul 14,2021	Withdrawn

Investocafe

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

<https://investocafe.com>