

## Account Statement

Dear Nishith Bharadwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2020 and 10-9-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 10,2020	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	4000.00	Jul 09,2020	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 10,2020	Purchased
4921572/42	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2500.00	Jul 09,2020	Purchased
23985514	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 09,2020	Purchased
11236353/90	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2500.00	Jul 09,2020	Purchased
16030096/81	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	2000.00	Jul 09,2020	Purchased
599313679271	UTI-MNC Fund - Growth Plan	2000.00	Jul 09,2020	Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 12,2020	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	3999.80	Aug 11,2020	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 12,2020	Purchased
4921572/42	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Aug 11,2020	Purchased
23985514	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 11,2020	Purchased
11236353/90	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Aug 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16030096/81	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Aug 11,2020	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1999.90	Aug 12,2020	Purchased
11236353/90	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	20550.35	Aug 24,2020	STP Purchased
499187624713	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 09,2020	Purchased
4921572/42	Kotak Standard Multicap Fund - Growth	3999.80	Sep 08,2020	Purchased
91036891702	Axis Long Term Equity Fund Growth Growth	3999.80	Sep 09,2020	Purchased
4921572/42	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Sep 08,2020	Purchased
23985514	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 08,2020	Purchased
11236353/90	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Sep 08,2020	Purchased
16030096/81	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Sep 08,2020	Purchased
599313679271	UTI-MNC Fund - Growth Plan	1999.90	Sep 09,2020	Purchased
11236353/90	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	20551.38	Aug 24,2020	STP Withdrawn

Investocafe

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

<https://investocafe.com>