

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2021 and 23-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	4999.75	Jul 02,2021	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Jul 13,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 13,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jul 15,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 13,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jul 14,2021	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Jul 14,2021	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Jul 13,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Jul 13,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	9999.50	Jul 13,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 02,2021	STP Withdrawn