

## Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-08-2020 and 19-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9891247/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	105879.97	Aug 24,2020	STP Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 08,2020	Purchased
599309994665	UTI-MNC Fund - Growth Plan	2499.88	Sep 09,2020	Purchased
4268077/60	Kotak Standard Multicap Fund - Growth	999.95	Sep 08,2020	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 08,2020	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1999.90	Sep 09,2020	Purchased
4268077/60	Kotak Standard Multicap Fund - Growth	3499.83	Sep 08,2020	Purchased
4268077/60	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	5999.70	Sep 08,2020	Purchased
9891247/14	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	105885.26	Aug 24,2020	STP Withdrawn

Investocafe  
B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP  
0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>