

Account Statement

Dear Samit Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-08-2021 and 22-09-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593629/97	Kotak Standard Multicap Fund - Growth	999.95	Sep 02,2021	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	999.95	Sep 03,2021	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 03,2021	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2499.88	Sep 13,2021	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 13,2021	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2499.88	Sep 14,2021	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 13,2021	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 14,2021	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	7499.63	Sep 13,2021	Purchased
4593629/97	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Sep 13,2021	Purchased
10344585/37	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Sep 13,2021	Purchased
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Sep 02,2021	STP Withdrawn
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Sep 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Sep 01,2021	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

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

<https://investocafe.com>