

Account Statement

Dear Nilesh Dammani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-12-2000 and 23-05-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Apr 13,2018	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Apr 13,2018	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	May 15,2018	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	May 15,2018	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Jun 13,2018	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Jun 13,2018	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Jul 13,2018	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Jul 13,2018	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Aug 14,2018	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Aug 14,2018	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Oct 15,2018	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Oct 15,2018	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Dec 13,2018	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Dec 13,2018	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Jan 15,2019	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Jan 15,2019	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Feb 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2019	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Jun 13,2019	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Jun 13,2019	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Jul 15,2019	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Jul 15,2019	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Nov 13,2019	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2019	Purchased
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Jan 14,2020	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2020	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Mar 14,2020	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	May 13,2020	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1596.62	Aug 09,2021	Withdrawn
11642909/03	ICICI Prudential Exports and Services - Growth	11745.48	Nov 12,2018	Withdrawn
599315250312	UTI-MNC Fund - Growth Plan	2937.24	Mar 11,2019	Withdrawn
11642909/03	ICICI Prudential Exports and Services - Growth	6066.57	Mar 11,2019	Withdrawn
599315250312	UTI-MNC Fund - Growth Plan	4249.14	Feb 07,2020	Withdrawn
11642909/03	ICICI Prudential Exports and Services - Growth	6200.05	Feb 07,2020	Withdrawn
599315250312	UTI-MNC Fund - Growth Plan	874.98	Apr 08,2020	Withdrawn

Investocafe

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

<https://investocafe.com>