

## Account Statement

Dear MADHUSUDHAN REDDY M,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-12-2020 and 6-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321425816	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2020	Purchased
5596128/85	Kotak Standard Multicap Fund - Growth	999.95	Dec 07,2020	Purchased
599321425816	UTI-MNC Fund - Growth Plan	1999.90	Dec 08,2020	Purchased
15846472/90	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 07,2020	Purchased
1040208738	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Dec 07,2020	Purchased
15846472/90	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Dec 07,2020	Purchased
599321425816	UTI-MNC Fund - Growth Plan	999.95	Jan 07,2021	Purchased
5596128/85	Kotak Standard Multicap Fund - Growth	999.95	Jan 06,2021	Purchased
599321425816	UTI-MNC Fund - Growth Plan	1999.90	Jan 08,2021	Purchased
15846472/90	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 07,2021	Purchased
1040208738	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Jan 07,2021	Purchased
15846472/90	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jan 07,2021	Purchased
599321425816	UTI-MNC Fund - Growth Plan	999.95	Feb 10,2021	Purchased
5596128/85	Kotak Standard Multicap Fund - Growth	999.95	Feb 08,2021	Purchased
599321425816	UTI-MNC Fund - Growth Plan	1999.90	Feb 10,2021	Purchased
15846472/90	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040208738	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Feb 08,2021	Purchased
15846472/90	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Feb 08,2021	Purchased
5596128/85	Kotak Standard Multicap Fund - Growth	999.95	Mar 05,2021	Purchased

Investocafe

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

<https://investocafe.com>