

Account Statement

Dear Avtar Singh Grover,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-2-2021 and 4-3-2021 is as under:

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 13199779/40 | ICICI Prudential Exports and Services - Growth | 1999.90 | Mar 02,2021 | Purchased |
| 13199779/40 | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Mar 02,2021 | Purchased |
| 5861895/27 | Kotak Standard Multicap Fund - Growth | 1999.90 | Mar 02,2021 | Purchased |

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