

## Account Statement

Dear Himanshu Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2023 and 18-5-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Mar 07,2023	Purchased
5854464/10	Kotak Flexicap Fund - Growth	2499.88	Mar 06,2023	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 06,2023	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Mar 06,2023	Purchased
16098787/36	ICICI Prudential Exports and Services - Growth	2999.85	Apr 18,2023	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Apr 06,2023	Purchased
5854464/10	Kotak Flexicap Fund - Growth	2499.88	Apr 06,2023	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Apr 05,2023	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	May 06,2023	Purchased
5854464/10	Kotak Flexicap Fund - Growth	2499.88	May 05,2023	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	May 05,2023	Purchased
16098787/36	ICICI Prudential Exports and Services - Growth	2999.85	May 05,2023	Purchased