

Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-12-2021 and 06-01-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14022943/71	ICICI Prudential Exports and Services - Growth	9999.50	Dec 10,2021	Purchased
6471714/87	Kotak Standard Multicap Fund - Growth	9999.50	Dec 10,2021	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	9999.50	Dec 10,2021	Purchased
14022943/71	ICICI Prudential Exports and Services - Growth	999.95	Jan 04,2022	Purchased
599326795902	UTI-MNC Fund - Growth Plan	999.95	Jan 05,2022	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2022	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 05,2022	Purchased
6471714/87	Kotak Standard Multicap Fund - Growth	2499.88	Jan 04,2022	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>