

## Account Statement

Dear SHAIKH SHABBIR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 6-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Apr 05,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Apr 08,2022	Purchased
6255549/40	Kotak Flexicap Fund - Growth	1999.90	Apr 07,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Apr 18,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	May 05,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	May 06,2022	Purchased
6255549/40	Kotak Flexicap Fund - Growth	1999.90	May 09,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	May 18,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jun 07,2022	Purchased
6255549/40	Kotak Flexicap Fund - Growth	1999.90	Jun 08,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jun 15,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jun 17,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jul 05,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2022	Purchased
6255549/40	Kotak Flexicap Fund - Growth	1999.90	Jul 07,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jul 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jul 21,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Aug 05,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2022	Purchased
6255549/40	Kotak Flexicap Fund - Growth	1999.90	Aug 08,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Aug 17,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Aug 19,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Sep 06,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Sep 08,2022	Purchased
6255549/40	Kotak Flexicap Fund - Growth	1999.90	Sep 08,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2022	Purchased
499219992575	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 08,2022	Purchased
6255549/40	Kotak Flexicap Fund - Growth	1999.90	Oct 07,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Oct 17,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Oct 17,2022	Purchased

Investocafe

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<https://investocafe.com>