

Account Statement

Dear Agni Pradhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-7-2019 and 26-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6257345/84	Kotak Standard Multicap Fund - Growth	5000.00	Jul 08,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Jul 08,2019	Purchased
6257345/84	Kotak Standard Multicap Fund - Growth	5000.00	Aug 09,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Aug 09,2019	Purchased
6257345/84	Kotak Standard Multicap Fund - Growth	5000.00	Sep 09,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Sep 09,2019	Purchased
6257345/84	Kotak Standard Multicap Fund - Growth	5000.00	Oct 09,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Oct 09,2019	Purchased
6257345/84	Kotak Standard Multicap Fund - Growth	5000.00	Nov 07,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Nov 07,2019	Purchased
6257345/84	Kotak Standard Multicap Fund - Growth	5000.00	Dec 09,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Dec 09,2019	Purchased
6257345/84	Kotak Standard Multicap Fund - Growth	5000.00	Jan 07,2020	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Jan 07,2020	Purchased
6257345/84	Kotak Standard Multicap Fund - Growth	5000.00	Feb 07,2020	Purchased

13786455/77 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 5000.00 Feb 07,2020 Purchased 6257345/84 Kotak Standard Multicap Fund - Growth 5000.00 Mar 09,2020 Purchased 13786455/77 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 5000.00 Apr 13,2020 Purchased 6257345/84 Kotak Standard Multicap Fund - Growth 5000.00 Apr 13,2020 Purchased 6257345/84 Kotak Standard Multicap Fund - Growth 5000.00 Apr 13,2020 Purchased 6257345/84 Kotak Standard Multicap Fund - Growth 5000.00 May 07,2020 Purchased 13786455/77 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 5000.00 May 07,2020 Purchased 13786455/77 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 5000.00 Jul 07,2020 Purchased 6257345/84 Kotak Standard Multicap Fund - Growth 5000.00 Jul 07,2020 Purchased 13786455/77 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 4999.75 Aug 07,2020 </th <th>Folio Number</th> <th>Fund Name</th> <th>Amount</th> <th>Date</th> <th>Purchased or Withdrawn</th>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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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