

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2021 and 31-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13873481/26	ICICI Prudential Value Discovery Fund - Growth	10999.45	Apr 08,2021	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Apr 12,2021	Purchased
599327727626	UTI-MNC Fund - Growth Plan	5999.70	May 08,2021	Purchased
13873481/26	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 07,2021	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	May 11,2021	Purchased
599327727626	UTI-MNC Fund - Growth Plan	4999.75	Jul 08,2021	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Aug 06,2021	Purchased
599327727626	UTI-MNC Fund - Growth Plan	4999.75	Aug 07,2021	Purchased
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	4999.75	Aug 07,2021	Purchased
91067980952	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	4999.75	Aug 21,2021	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	4499.78	Sep 09,2021	Purchased
13873481/26	ICICI Prudential Exports and Services - Growth	4999.75	Sep 09,2021	Purchased
599327727626	UTI-MNC Fund - Growth Plan	5999.70	Oct 07,2021	Purchased
13873481/26	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Oct 05,2021	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	4599.77	Nov 02,2021	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Dec 07,2021	Purchased
13873481/26	ICICI Prudential Exports and Services - Growth	5999.70	Dec 07,2021	Purchased
6330175/38	Kotak Standard Multicap Fund - Growth	4999.75	Dec 07,2021	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	4999.75	Jan 13,2022	Purchased
13873481/26	ICICI Prudential Value Discovery Fund - Growth	10999.45	Jan 13,2022	Purchased
599327727626	UTI-MNC Fund - Growth Plan	4999.75	Feb 15,2022	Purchased
13873481/26	ICICI Prudential Value Discovery Fund - Growth	5999.70	Feb 11,2022	Purchased
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	11999.40	Feb 15,2022	Purchased
13873481/26	ICICI Prudential Exports and Services - Growth	5999.70	Mar 08,2022	Purchased
6330175/38	Kotak Standard Multicap Fund - Growth	4999.75	Mar 08,2022	Purchased
7458537/58	Tata Dynamic Bond Fund Regular Plan - Growth	4999.75	Mar 08,2022	Purchased
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	4999.75	Mar 08,2022	Purchased
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	30500.00	Apr 20,2021	Withdrawn
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	10000.00	Apr 27,2021	Withdrawn
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	12000.00	May 18,2021	Withdrawn
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	4500.00	Jul 16,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040220720	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	18000.00	Aug 20,2021	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>