

## Account Statement

Dear Pooja Singh Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-06-2022 and 22-07-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jul 12,2022	Purchased
9376131/55	Kotak Standard Multicap Fund - Growth	2999.85	Jul 12,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 12,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jul 14,2022	Purchased

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>