

Account Statement

Dear Pooja Singh Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2021 and 31-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Sep 24,2021	Purchased
9376131/55	Kotak Standard Multicap Fund - Growth	2999.85	Sep 24,2021	Purchased
19342046/38	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 24,2021	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Sep 25,2021	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Oct 12,2021	Purchased
9376131/55	Kotak Standard Multicap Fund - Growth	2999.85	Oct 12,2021	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 12,2021	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Oct 13,2021	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Nov 12,2021	Purchased
9376131/55	Kotak Standard Multicap Fund - Growth	2999.85	Nov 11,2021	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 12,2021	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Nov 11,2021	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Dec 13,2021	Purchased
9376131/55	Kotak Standard Multicap Fund - Growth	2999.85	Dec 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 13,2021	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Dec 14,2021	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jan 11,2022	Purchased
9376131/55	Kotak Standard Multicap Fund - Growth	2999.85	Jan 11,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 11,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jan 11,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Feb 11,2022	Purchased
9376131/55	Kotak Standard Multicap Fund - Growth	2999.85	Feb 11,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 11,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Feb 15,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Mar 11,2022	Purchased
9376131/55	Kotak Standard Multicap Fund - Growth	2999.85	Mar 11,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 11,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Mar 12,2022	Purchased

Investocafe

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<https://investocafe.com>