

Account Statement

Dear Dharmendra Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-8-2021 and 31-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19068489/89	ICICI Prudential Exports and Services - Growth	1999.90	Sep 06,2021	Purchased
9218114/67	Kotak Standard Multicap Fund - Growth	1999.90	Sep 06,2021	Purchased
19062558/34	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 06,2021	Purchased
19068489/89	ICICI Prudential Exports and Services - Growth	1999.90	Oct 05,2021	Purchased
9218114/67	Kotak Standard Multicap Fund - Growth	1999.90	Oct 05,2021	Purchased
19068489/89	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 05,2021	Purchased
19068489/89	ICICI Prudential Exports and Services - Growth	1999.90	Nov 08,2021	Purchased
9218114/67	Kotak Standard Multicap Fund - Growth	1999.90	Nov 08,2021	Purchased
19068489/89	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 08,2021	Purchased
19068489/89	ICICI Prudential Exports and Services - Growth	1999.90	Dec 06,2021	Purchased
9218114/67	Kotak Standard Multicap Fund - Growth	1999.90	Dec 06,2021	Purchased
19068489/89	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 06,2021	Purchased
19068489/89	ICICI Prudential Exports and Services - Growth	1999.90	Jan 04,2022	Purchased
9218114/67	Kotak Standard Multicap Fund - Growth	1999.90	Jan 04,2022	Purchased
19068489/89	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19068489/89	ICICI Prudential Exports and Services - Growth	1999.90	Feb 04,2022	Purchased
9218114/67	Kotak Standard Multicap Fund - Growth	1999.90	Feb 04,2022	Purchased
19068489/89	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 04,2022	Purchased

Investocafe

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

<https://investocafe.com>