

Account Statement

Dear Chetan Pal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-9-2021 and 14-4-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Sep 16,2021	Purchased
9278156/70	Kotak Standard Multicap Fund - Growth	1999.90	Sep 16,2021	Purchased
19218741/92	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 16,2021	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Oct 19,2021	Purchased
9278156/70	Kotak Standard Multicap Fund - Growth	1999.90	Oct 19,2021	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 19,2021	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Nov 16,2021	Purchased
9278156/70	Kotak Standard Multicap Fund - Growth	1999.90	Nov 16,2021	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 16,2021	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Dec 16,2021	Purchased
9278156/70	Kotak Standard Multicap Fund - Growth	1999.90	Dec 16,2021	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 16,2021	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Jan 17,2022	Purchased
9278156/70	Kotak Standard Multicap Fund - Growth	1999.90	Jan 17,2022	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Feb 16,2022	Purchased
9278156/70	Kotak Standard Multicap Fund - Growth	1999.90	Feb 16,2022	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 16,2022	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Mar 16,2022	Purchased
9278156/70	Kotak Standard Multicap Fund - Growth	1999.90	Mar 16,2022	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 16,2022	Purchased

Investocafe

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

<https://investocafe.com>