

Account Statement

Dear Prabha Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-11-2021 and 19-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19940497/58	ICICI Prudential Exports and Services - Growth	9999.50	Dec 06,2021	Purchased
9646833/33	Kotak Standard Multicap Fund - Growth	9999.50	Dec 06,2021	Purchased
599342674086	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	9999.50	Dec 08,2021	Purchased
910134880395	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 07,2021	Purchased
79949472404	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Dec 09,2021	Purchased
19940497/58	ICICI Prudential Exports and Services - Growth	19999.00	Dec 10,2021	Purchased
9646833/33	Kotak Standard Multicap Fund - Growth	19999.00	Dec 10,2021	Purchased
599342674086	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	19999.00	Dec 11,2021	Purchased
910134880395	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19999.00	Dec 11,2021	Purchased
79949472404	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	19999.00	Dec 15,2021	Purchased