

## Account Statement

Dear Bharat Vardhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-10-2021 and 10-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20390746/36	ICICI Prudential Exports and Services - Growth	999.95	Dec 13,2021	Purchased
9885355/36	Kotak Standard Multicap Fund - Growth	999.95	Dec 13,2021	Purchased
20390746/36	ICICI Prudential Exports and Services - Growth	999.95	Jan 11,2022	Purchased
9885355/36	Kotak Standard Multicap Fund - Growth	999.95	Jan 11,2022	Purchased
20390746/36	ICICI Prudential Exports and Services - Growth	999.95	Feb 11,2022	Purchased
9885355/36	Kotak Standard Multicap Fund - Growth	999.95	Feb 11,2022	Purchased
20390746/36	ICICI Prudential Exports and Services - Growth	999.95	Mar 11,2022	Purchased
9885355/36	Kotak Standard Multicap Fund - Growth	999.95	Mar 11,2022	Purchased
20390746/36	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2022	Purchased
9885355/36	Kotak Standard Multicap Fund - Growth	999.95	Apr 12,2022	Purchased
20390746/36	ICICI Prudential Exports and Services - Growth	999.95	May 11,2022	Purchased
9885355/36	Kotak Standard Multicap Fund - Growth	999.95	May 11,2022	Purchased
20390746/36	ICICI Prudential Exports and Services - Growth	999.95	Jun 13,2022	Purchased
9885355/36	Kotak Standard Multicap Fund - Growth	999.95	Jun 13,2022	Purchased
20390746/36	ICICI Prudential Exports and Services - Growth	999.95	Jul 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9885355/36	Kotak Standard Multicap Fund - Growth	999.95	Jul 12,2022	Purchased
20390746/36	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2022	Purchased

Investocafe

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<https://investocafe.com>