

Account Statement

Dear Neha Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-09-2020 and 17-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599314304824	UTI-MNC Fund - Growth Plan	999.95	Sep 17,2020	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 17,2020	Purchased
91072735996	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 17,2020	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	999.95	Oct 16,2020	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 16,2020	Purchased
599314304824	UTI-MNC Fund - Growth Plan	999.95	Oct 16,2020	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 16,2020	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 17,2020	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	3999.80	Oct 16,2020	Purchased
91072735996	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 17,2020	Purchased

Investocafe

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

<https://investocafe.com>