

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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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>