

Account Statement

Dear Neha Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-01-2021 and 17-02-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11403567/35	ICICI Prudential Exports and Services - Growth	999.95	Jan 18,2021	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 18,2021	Purchased
599314304824	UTI-MNC Fund - Growth Plan	999.95	Jan 19,2021	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 18,2021	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 19,2021	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	3999.80	Jan 18,2021	Purchased
91072735996	Axis Long Term Equity Fund Growth Growth	2999.85	Jan 19,2021	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1999.90	Feb 16,2021	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 16,2021	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 16,2021	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	3999.80	Feb 16,2021	Purchased
91072735996	Axis Long Term Equity Fund Growth Growth	5999.70	Feb 17,2021	Purchased

