

Account Statement

Dear Neha Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-06-2021 and 12-07-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>