

Account Statement

Dear Anil Mane,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-2-2017 and 16-2-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11355573/69	ICICI Prudential Exports and Services - Growth	16667.00	Feb 07,2018	Purchased
19657935	SBI Blue Chip Fund - Regular Plan - Growth	16667.00	Feb 07,2018	Purchased
599314141145	UTI-MNC Fund - Growth Plan	16667.00	Feb 07,2018	Purchased
11355573/69	ICICI Prudential Value Discovery Fund - Growth	16667.00	Feb 08,2018	Purchased
499189530767	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	16667.00	Feb 08,2018	Purchased
5013400/38	Kotak Flexicap Fund - Growth	16667.00	Feb 09,2018	Purchased
1036766006	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	8333.00	Feb 07,2018	Purchased
5013400/38	Kotak Debt Hybrid - Growth	8333.00	Feb 08,2018	Purchased
599314141145	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	8333.00	Feb 08,2018	Purchased
2173631/29	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	12500.00	Feb 07,2018	Purchased
4054343/92	Tata Corporate Bond Fund-Regular Plan-Growth	12500.00	Feb 07,2018	Purchased