

Account Statement

Dear Nilesh Dammani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2019 and 02-05-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11642909/03	ICICI Prudential Exports and Services - Growth	2000.00	Jan 14,2020	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2020	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	Mar 14,2020	Purchased
599315250312	UTI-MNC Fund - Growth Plan	1000.00	May 13,2020	Purchased
91037514616	UTI-MNC Fund - Growth Plan	1596.62	Aug 09,2021	Withdrawn
599315250312	UTI-MNC Fund - Growth Plan	4249.14	Feb 07,2020	Withdrawn
11642909/03	ICICI Prudential Exports and Services - Growth	6200.05	Feb 07,2020	Withdrawn
599315250312	UTI-MNC Fund - Growth Plan	874.98	Apr 08,2020	Withdrawn

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>