

Account Statement

Dear Savita Devi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-6-2018 and 14-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201308063	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Jul 11,2018	Purchased
12498915/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased
12498915/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2018	Purchased
499201308063	Nippon India Low Duration Fund-Growth Plan - Growth Option	1500.00	Nov 16,2018	Purchased
12498915/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 07,2018	Purchased
12498915/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 10,2019	Purchased
599328528256	UTI-MNC Fund - Growth Plan	5000.00	Feb 18,2020	Purchased
499201308063	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 09,2020	Purchased
499201308063	Nippon India Low Duration Fund-Growth Plan - Growth Option	1531.00	Nov 30,2018	Withdrawn
12498915/60	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jul 17,2019	Withdrawn
499201308063	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 15,2020	Withdrawn
599328528256	UTI-MNC Fund - Growth Plan	1100.00	Oct 21,2020	Withdrawn
499201308063	Nippon India Low Duration Fund-Growth Plan - Growth Option	571.74	Mar 24,2021	Withdrawn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)

