

Account Statement

Dear SANDESH AHIRWAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-12-2019 and 27-01-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 12127417/24 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jan 06,2020 | Purchased |
| 599324355786 | UTI-MNC Fund - Growth Plan | 1000.00 | Jan 07,2020 | Purchased |
| 21123840 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 07,2020 | Purchased |
| 499209124614 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 08,2020 | 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