

Account Statement

Dear SANDESH AHIRWAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 22-6-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 05,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 07,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 08,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Apr 08,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	May 06,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 07,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 07,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 04,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Jun 05,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 09,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 08,2021	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>