

## Account Statement

Dear Rishi Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-12-2019 and 4-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324371451	UTI-MNC Fund - Growth Plan	2000.00	Jan 18,2020	Purchased
599324371451	UTI-MNC Fund - Growth Plan	2000.00	Mar 19,2020	Purchased
599324371451	UTI-MNC Fund - Growth Plan	2000.00	Apr 21,2020	Purchased
599324371451	UTI-MNC Fund - Growth Plan	2000.00	Jun 17,2020	Purchased
599324371451	UTI-MNC Fund - Growth Plan	1999.90	Aug 18,2020	Purchased
599324371451	UTI-MNC Fund - Growth Plan	1999.90	Sep 17,2020	Purchased
599324371451	UTI-MNC Fund - Growth Plan	1955.02	Jan 02,2020	Withdrawn
22269451	SBI Blue Chip Fund - Regular Plan - Growth	3074.67	Jan 01,2020	Withdrawn
499203407701	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1041.24	Jan 02,2020	Withdrawn
5540288/86	Kotak Standard Multicap Fund - Growth	1029.58	Jan 01,2020	Withdrawn
12306397/76	ICICI Prudential Exports and Services - Growth	1031.38	Jan 01,2020	Withdrawn
599324371451	UTI-MNC Fund - Growth Plan	56.38	Jan 11,2020	Withdrawn
599324371451	UTI-MNC Fund - Growth Plan	1980.00	Jan 30,2020	Withdrawn
599324371451	UTI-MNC Fund - Growth Plan	1926.59	Mar 28,2020	Withdrawn
599324371451	UTI-MNC Fund - Growth Plan	1971.22	Apr 28,2020	Withdrawn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>