

Account Statement

Dear Rajan Talwar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2019 and 13-04-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308235063	UTI-MNC Fund - Growth Plan	2500.00	Dec 12,2019	Purchased
9241276/33	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 11,2019	Purchased
599308235063	UTI-MNC Fund - Growth Plan	2500.00	Jan 14,2020	Purchased
9241276/33	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 13,2020	Purchased
599308235063	UTI-MNC Fund - Growth Plan	2500.00	Feb 12,2020	Purchased
9241276/33	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 11,2020	Purchased
599308235063	UTI-MNC Fund - Growth Plan	2500.00	Mar 13,2020	Purchased
9241276/33	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 12,2020	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>