

## **Account Statement**

Dear Naresh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2020 and 16-4-2020 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
12197650/09	ICICI Prudential Exports and Services - Growth	1000.00	Apr 03,2020	Purchased
599320426286	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2020	Purchased
12197650/09	ICICI Prudential Exports and Services - Growth	5000.00	Apr 13,2020	Purchased
24016139	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 13,2020	Purchased
599320426286	UTI-MNC Fund - Growth Plan	5000.00	Apr 14,2020	Purchased
12197650/09	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 13,2020	Purchased
5637390/71	Kotak Standard Multicap Fund - Growth	5000.00	Apr 13,2020	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>