

## Account Statement

Dear Pramod Prajapati,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2018 and 1-1-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12207077/52	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
20902964	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2018	Purchased
599320471092	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2018	Purchased
12207077/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2018	Purchased
5487795/37	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2018	Purchased
12207077/52	ICICI Prudential Exports and Services - Growth	5000.00	Aug 06,2018	Purchased
599320471092	UTI-MNC Fund - Growth Plan	5000.00	Aug 06,2018	Purchased
12207077/52	ICICI Prudential Exports and Services - Growth	1000.00	Sep 04,2018	Purchased
20902964	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 04,2018	Purchased
599320471092	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2018	Purchased
12207077/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 04,2018	Purchased
5487795/37	Kotak Standard Multicap Fund - Growth	1000.00	Sep 04,2018	Purchased
12207077/52	ICICI Prudential Exports and Services - Growth	1000.00	Aug 05,2019	Purchased
20902964	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 05,2019	Purchased
599320471092	UTI-MNC Fund - Growth Plan	1000.00	Aug 06,2019	Purchased
12207077/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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5487795/37	Kotak Standard Multicap Fund - Growth	1000.00	Aug 05,2019	Purchased
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Investocafe

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

<https://investocafe.com>