

Account Statement

Dear Pramod Prajapati,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 4-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
5487795/37	Kotak Standard Multicap Fund - Growth	1000.00	Aug 05,2019	Purchased
12207077/52	ICICI Prudential Exports and Services - Growth	1000.00	Apr 07,2020	Purchased
599320471092	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2020	Purchased
12207077/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 07,2020	Purchased
5487795/37	Kotak Standard Multicap Fund - Growth	1000.00	Apr 07,2020	Purchased

Investocafe

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

<https://investocafe.com>