

Account Statement

Dear Ranjith Gopinathan Nair ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2020 and 2-2-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321386361	UTI-MNC Fund - Growth Plan	1999.90	Dec 24,2020	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 23,2020	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2999.85	Dec 23,2020	Purchased
599321386361	UTI-MNC Fund - Growth Plan	1999.90	Dec 24,2020	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 23,2020	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 23,2020	Purchased
599321386361	UTI-MNC Fund - Growth Plan	1999.90	Dec 24,2020	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 23,2020	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1999.90	Dec 23,2020	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2020	Purchased
599321386361	UTI-MNC Fund - Growth Plan	1999.90	Dec 24,2020	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 23,2020	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	999.95	Dec 23,2020	Purchased
599321386361	UTI-MNC Fund - Growth Plan	8445.65	Nov 25,2020	Withdrawn
12419697/64	ICICI Prudential Value Discovery Fund - Growth	23000.00	Nov 24,2020	Withdrawn
5594431/35	Kotak Standard Multicap Fund - Growth	25000.00	Nov 24,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321386361	UTI-MNC Fund - Growth Plan	8037.64	Jan 29,2021	Withdrawn
12419697/64	ICICI Prudential Value Discovery Fund - Growth	45315.75	Jan 28,2021	Withdrawn
21216134	SBI Blue Chip Fund - Regular Plan - Growth	26522.67	Jan 28,2021	Withdrawn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>