

Account Statement

Dear Prabhakar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-03-2022 and 16-04-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Mar 17,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 17,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Mar 17,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 17,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 18,2022	Purchased
5407972/13	Kotak Standard Multicap Fund - Growth	999.95	Mar 17,2022	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>