

Account Statement

Dear Kailash Chandra Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-01-2022 and 01-02-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 8917196/42 | ICICI Prudential Exports and Services - Growth | 999.95 | Jan 17,2022 | Purchased |
| 16418222 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jan 17,2022 | Purchased |
| 599307111591 | UTI-MNC Fund - Growth Plan | 999.95 | Jan 18,2022 | Purchased |
| 8917196/42 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jan 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>