

Account Statement

Dear Abhishek Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-6-2018 and 06-6-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321542367	UTI-MNC Fund - Growth Plan	5000.00	Sep 28,2018	Purchased
12454270/38	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 27,2018	Purchased
599321542367	UTI-MNC Fund - Growth Plan	5000.00	Oct 29,2018	Purchased
12454270/38	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 29,2018	Purchased
599321542367	UTI-MNC Fund - Growth Plan	5000.00	Nov 27,2018	Purchased
12454270/38	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 27,2018	Purchased
599321542367	UTI-MNC Fund - Growth Plan	5000.00	Dec 27,2018	Purchased
12454270/38	ICICI Prudential Value Discovery Fund - Growth	5000.00	Dec 27,2018	Purchased
599321542367	UTI-MNC Fund - Growth Plan	5000.00	Jan 29,2019	Purchased
12454270/38	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 29,2019	Purchased
599321542367	UTI-MNC Fund - Growth Plan	5000.00	Feb 27,2019	Purchased
12454270/38	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 27,2019	Purchased
599321542367	UTI-MNC Fund - Growth Plan	5000.00	Mar 27,2019	Purchased
12454270/38	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 27,2019	Purchased
599321542367	UTI-MNC Fund - Growth Plan	5000.00	Apr 30,2019	Purchased
12454270/38	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 30,2019	Purchased
599321542367	UTI-MNC Fund - Growth Plan	5000.00	May 28,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12454270/38	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 28,2019	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>