

Account Statement

Dear Prajod A,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2018 and 30-9-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12558924/65	ICICI Prudential Exports and Services - Growth	5000.00	Oct 12,2018	Purchased
21393020	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 12,2018	Purchased
599321775835	UTI-MNC Fund - Growth Plan	5000.00	Oct 12,2018	Purchased
12558925/62	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 12,2018	Purchased
5637391/68	Kotak Standard Multicap Fund - Growth	5000.00	Oct 12,2018	Purchased
499245801885	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	299.99	May 29,2021	Purchased
499247560956	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	299.99	Jun 30,2021	Purchased
499249009372	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	299.99	Jul 28,2021	Purchased
499251770273	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	299.99	Aug 28,2021	Purchased
499251770284	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	299.99	Aug 28,2021	Purchased
499245801885	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	599.97	Sep 29,2021	Purchased
5637391/68	Kotak Standard Multicap Fund - Growth	2279.58	May 17,2021	Withdrawn
599321775835	UTI-MNC Fund - Growth Plan	2354.33	May 19,2021	Withdrawn
12558924/65	ICICI Prudential Exports and Services - Growth	40.00	May 18,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21393020	SBI Blue Chip Fund - Regular Plan - Growth	5280.83	May 18,2021	Withdrawn
12558924/65	ICICI Prudential Exports and Services - Growth	1500.00	Aug 30,2021	Withdrawn
12558925/62	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 30,2021	Withdrawn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>