

Account Statement

Dear Naveen Venu,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2022 and 15-7-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12503340/74	ICICI Prudential Exports and Services - Growth	4999.75	Jul 12,2022	Purchased
599321667496	UTI-MNC Fund - Growth Plan	4999.75	Jul 14,2022	Purchased
12503340/74	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 12,2022	Purchased
499206090726	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 13,2022	Purchased
5783394/14	Kotak Standard Multicap Fund - Growth	4999.75	Jul 12,2022	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