

## Account Statement

Dear Nisha Kumari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-01-2020 and 26-02-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9154464/24	ICICI Prudential Exports and Services - Growth	1000.00	Feb 24,2020	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 24,2020	Purchased
599312444141	UTI-MNC Fund - Growth Plan	1000.00	Feb 25,2020	Purchased
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 25,2020	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	1000.00	Feb 24,2020	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>