

Account Statement

Dear SINGRAI MAJHI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 24-6-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
12580460/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2019	Purchased
12580460/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 05,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
12580460/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Apr 05,2019	Purchased
12580460/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 05,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	May 06,2019	Purchased
12580460/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2019	Purchased
12580460/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2019	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>