

Account Statement

Dear Deepak Agrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-02-2019 and 11-03-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9003536/12	ICICI Prudential Exports and Services - Growth	2500.00	Feb 12,2019	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 12,2019	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Feb 12,2019	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 12,2019	Purchased
91052924076	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	200000.00	Mar 07,2019	Purchased
599307404413	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	200000.00	Mar 07,2019	Purchased
4890244/33	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	400000.00	Mar 05,2019	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>