

Account Statement

Dear Mathew Varghese,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 16-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12902219/29	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2019	Purchased
12902219/29	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2019	Purchased
599324408104	UTI-MNC Fund - Growth Plan	1000.00	Apr 09,2019	Purchased
599324408104	UTI-MNC Fund - Growth Plan	1000.00	May 09,2019	Purchased
599324408104	UTI-MNC Fund - Growth Plan	1000.00	Jun 11,2019	Purchased
599324408104	UTI-MNC Fund - Growth Plan	1000.00	Jul 10,2019	Purchased
599324408104	UTI-MNC Fund - Growth Plan	1000.00	Sep 10,2019	Purchased
599324408104	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2019	Purchased
599324408104	UTI-MNC Fund - Growth Plan	1000.00	Nov 09,2019	Purchased
599324408104	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2020	Purchased
599324408104	UTI-MNC Fund - Growth Plan	1000.00	Feb 11,2020	Purchased
599324408104	UTI-MNC Fund - Growth Plan	1000.00	Mar 10,2020	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>