

Account Statement

Dear Avtar Singh Grover,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-2-2019 and 26-3-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22036237	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Feb 22,2019	Purchased
599323327531	UTI-MNC Fund - Growth Plan	50000.00	Feb 22,2019	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	50000.00	Feb 22,2019	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	50000.00	Feb 22,2019	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Mar 18,2019	Purchased
599323327531	UTI-MNC Fund - Growth Plan	50000.00	Mar 18,2019	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	50000.00	Mar 18,2019	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	50000.00	Mar 18,2019	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>