

Account Statement

Dear Mahender,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-10-2020 and 12-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13286272/36	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 13,2020	Purchased
22221227	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 13,2020	Purchased
599324262875	UTI-MNC Fund - Growth Plan	999.95	Oct 13,2020	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	1999.90	Oct 13,2020	Purchased
13286272/36	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 11,2020	Purchased
599324262875	UTI-MNC Fund - Growth Plan	999.95	Nov 12,2020	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	1999.90	Nov 11,2020	Purchased

Investocafe

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

<https://investocafe.com>