

Account Statement

Dear Ashish Kumar,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Jan 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Jan 24,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Jan 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Feb 25,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 25,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Feb 26,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 25,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Feb 25,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	10000.00	Mar 06,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 12,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Mar 12,2020	Purchased
599324477745	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Mar 13,2020	Withdrawn

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>