

Account Statement

Dear Ashish Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 19-2-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Jan 25,2021	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 25,2021	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Jan 26,2021	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 25,2021	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Jan 25,2021	Purchased
599324477745	UTI-MNC Fund - Growth Plan	8890.29	Feb 09,2021	Withdrawn
599324477745	UTI-MNC Fund - Growth Plan	222382.00	Feb 09,2021	Withdrawn
13431608/43	ICICI Prudential Exports and Services - Growth	29827.53	Feb 12,2021	Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	2220.69	Feb 12,2021	Withdrawn

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>