

## **Account Statement**

Dear Shreyaskar Prakash,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2020 and 17-7-2020 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Jul 02,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 02,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Jul 03,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 02,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 03,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Jul 02,2020	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 02,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	1000.00	Jul 02,2020	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	1000.00	Jul 03,2020	Purchased

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<https://investocafe.com>