

Account Statement

Dear Shreyaskar Prakash,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-2020 and 17-07-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 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 |
| 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 |

Investocafe

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

<https://investocafe.com>