

## Account Statement

Dear C K PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2020 and 14-4-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22692752	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 31,2020	Purchased
599326274713	UTI-MNC Fund - Growth Plan	1000.00	Mar 31,2020	Purchased
13820237/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 31,2020	Purchased
6274474/10	Kotak Standard Multicap Fund - Growth	1000.00	Mar 31,2020	Purchased
599326274713	UTI-MNC Fund - Growth Plan	1031.23	Apr 08,2020	Withdrawn
13820237/96	ICICI Prudential Value Discovery Fund - Growth	969.17	Apr 08,2020	Withdrawn
22692752	SBI Blue Chip Fund - Regular Plan - Growth	1890.35	Apr 08,2020	Withdrawn
6274474/10	Kotak Standard Multicap Fund - Growth	943.23	Apr 08,2020	Withdrawn

Investocafe  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>