

Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-02-2020 and 06-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599326795902	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 05,2020	Purchased
14022943/71	ICICI Prudential Exports and Services - Growth	1000.00	Mar 03,2020	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 03,2020	Purchased
599326795902	UTI-MNC Fund - Growth Plan	1000.00	Mar 04,2020	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 03,2020	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 04,2020	Purchased
6471714/87	Kotak Standard Multicap Fund - Growth	2500.00	Mar 03,2020	Purchased

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>