

## Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-05-2022 and 03-06-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14022943/71	ICICI Prudential Exports and Services - Growth	999.95	May 04,2022	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 04,2022	Purchased
599326795902	UTI-MNC Fund - Growth Plan	999.95	May 05,2022	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2022	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 05,2022	Purchased
6471714/87	Kotak Standard Multicap Fund - Growth	2499.88	May 09,2022	Purchased
14022943/71	ICICI Prudential Exports and Services - Growth	7999.60	May 10,2022	Purchased
6471714/87	Kotak Standard Multicap Fund - Growth	7999.60	May 10,2022	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	May 10,2022	Purchased
599326795902	UTI-MNC Fund - Growth Plan	7999.60	May 11,2022	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	7999.60	May 10,2022	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>