

## **Account Statement**

Dear Gokul Singh Tanwar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2022 and 30-1-2022 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
599332842785	UTI-MNC Fund - Growth Plan	46840.93	Jan 25,2022	Withdrawn
16433776/86	ICICI Prudential Value Discovery Fund - Growth	54100.14	Jan 25,2022	Withdrawn
25280850	SBI Blue Chip Fund - Regular Plan - Growth	47912.73	Jan 25,2022	Withdrawn
7904447/55	Kotak Standard Multicap Fund - Growth	48102.93	Jan 25,2022	Withdrawn
499240491236	Nippon India Low Duration Fund-Growth Plan - Growth Option	52288.83	Jan 26,2022	Withdrawn
16433776/86	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	223229.25	Jan 25,2022	Withdrawn
16433776/86	ICICI Prudential Exports and Services - Growth	50475.53	Jan 27,2022	Withdrawn

Investocafe

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

<https://investocafe.com>