

Account Statement

Dear Prateek Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2019 and 27-01-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Dec 26,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 26,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Dec 27,2019	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Dec 26,2019	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	2000.00	Dec 26,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 27,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 27,2019	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>