

## Account Statement

Dear Dinesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 25-4-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9438485/09	ICICI Prudential Exports and Services - Growth	7499.63	Apr 12,2021	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 12,2021	Purchased
599308791515	UTI-MNC Fund - Growth Plan	7499.63	Apr 14,2021	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	7499.63	Apr 12,2021	Purchased
4064008/03	Kotak Debt Hybrid - Growth	4999.75	Apr 12,2021	Purchased
599308791515	UTI-MNC Fund - Growth Plan	51477.34	Apr 16,2021	STP Purchased
599308791515	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	51479.91	Apr 13,2021	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>