

## Account Statement

Dear RAJESH KUMAR RAI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-08-2020 and 19-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10419258/88	ICICI Prudential Exports and Services - Growth	1999.90	Sep 11,2020	Purchased
18722090	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 11,2020	Purchased
599311767507	UTI-MNC Fund - Growth Plan	1999.90	Sep 12,2020	Purchased
10419258/88	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 11,2020	Purchased
499181672431	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 12,2020	Purchased
4536877/21	Kotak Standard Multicap Fund - Growth	1999.90	Sep 11,2020	Purchased

Investocafe  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>