

Account Statement

Dear RAJESH KUMAR RAI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-09-2021 and 26-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10419258/88	ICICI Prudential Exports and Services - Growth	1999.90	Oct 12,2021	Purchased
18722090	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 12,2021	Purchased
599311767507	UTI-MNC Fund - Growth Plan	1999.90	Oct 13,2021	Purchased
10419258/88	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 12,2021	Purchased
499181672431	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 13,2021	Purchased
4536877/21	Kotak Standard Multicap Fund - Growth	1999.90	Oct 12,2021	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>