

Account Statement

Dear Anushree,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-08-2020 and 03-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10409557/91	ICICI Prudential Exports and Services - Growth	1999.90	Aug 26,2020	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 26,2020	Purchased
599312053651	UTI-MNC Fund - Growth Plan	999.95	Aug 26,2020	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 26,2020	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 27,2020	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	1999.90	Aug 26,2020	Purchased

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