

## Account Statement

Dear Mahesh Banyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2020 and 19-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Oct 07,2020	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2020	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Oct 08,2020	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2020	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 08,2020	Purchased
4672681/09	Kotak Standard Multicap Fund - Growth	999.95	Oct 07,2020	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	23000.00	Oct 19,2020	Withdrawn
10419259/85	ICICI Prudential Value Discovery Fund - Growth	23000.00	Oct 19,2020	Withdrawn
4672681/09	Kotak Standard Multicap Fund - Growth	24000.00	Oct 19,2020	Withdrawn
10419259/85	ICICI Prudential Exports and Services - Growth	34000.00	Oct 19,2020	Withdrawn

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>