

Account Statement

Dear BRAHAM PARKASH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2023 and 16-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321925535	UTI-MNC Fund - Growth Plan	1999.90	Jul 06,2023	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 06,2023	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 06,2023	Purchased
599321925535	UTI-MNC Fund - Growth Plan	1999.90	Aug 08,2023	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 07,2023	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 07,2023	Purchased
599321925535	UTI-MNC Fund - Growth Plan	1999.90	Sep 07,2023	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 08,2023	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 07,2023	Purchased
599321925535	UTI-MNC Fund - Growth Plan	1999.90	Oct 10,2023	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 09,2023	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 09,2023	Purchased
599321925535	UTI-MNC Fund - Growth Plan	2999.85	Nov 07,2023	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 07,2023	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 07,2023	Purchased
599321925535	UTI-MNC Fund - Growth Plan	2999.85	Dec 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12621475/10	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 08,2023	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 08,2023	Purchased
599321925535	UTI-MNC Fund - Growth Plan	2999.85	Jan 09,2024	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 08,2024	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 08,2024	Purchased
599321925535	UTI-MNC Fund - Growth Plan	2999.85	Feb 07,2024	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 06,2024	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 06,2024	Purchased
599321925535	UTI-MNC Fund - Growth Plan	2999.85	Mar 08,2024	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 07,2024	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 07,2024	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>