

Account Statement

Dear BRAHAM PARKASH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 12-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321925535	UTI-MNC Fund - Growth Plan	999.95	Jan 08,2021	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 07,2021	Purchased
599321925535	UTI-MNC Fund - Growth Plan	999.95	Feb 10,2021	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 08,2021	Purchased
599321925535	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2021	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 08,2021	Purchased
599321925535	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2021	Purchased
599321925535	UTI-MNC Fund - Growth Plan	999.95	May 08,2021	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	May 06,2021	Purchased
599321925535	UTI-MNC Fund - Growth Plan	999.95	Jun 09,2021	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 07,2021	Purchased
599321925535	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2021	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2021	Purchased
599321925535	UTI-MNC Fund - Growth Plan	999.95	Aug 07,2021	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2021	Purchased
599321925535	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2021	Purchased

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12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 07,2021	Purchased
599321925535	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2021	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2021	Purchased
599321925535	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 08,2021	Purchased
599321925535	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2021	Purchased
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599321925535	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2023	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2023	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 07,2023	Purchased
1044228429	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Feb 10,2023	Purchased
599321925535	UTI-MNC Fund - Growth Plan	1999.90	Feb 08,2023	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 07,2023	Purchased
599321925535	UTI-MNC Fund - Growth Plan	1999.90	Mar 09,2023	Purchased
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32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 08,2023	Purchased
599321925535	UTI-MNC Fund - Growth Plan	1999.90	Jun 06,2023	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 06,2023	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 06,2023	Purchased
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
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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
12621475/10	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 08,2023	Purchased

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599321925535	UTI-MNC Fund - Growth Plan	2999.85	Jan 09,2024	Purchased
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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
12621475/10	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	Mar 18,2024	Purchased
599321925535	UTI-MNC Fund - Growth Plan	2999.85	Apr 09,2024	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 08,2024	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 08,2024	Purchased
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599321925535	UTI-MNC Fund - Growth Plan	2999.85	May 07,2024	Purchased
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599321925535	UTI-MNC Fund - Growth Plan	2999.85	Jun 07,2024	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 06,2024	Purchased
32617830	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 06,2024	Purchased
12621475/10	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	Jun 11,2024	Purchased
599321925535	UTI-MNC Fund - Growth Plan	2999.85	Jul 09,2024	Purchased
12621475/10	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 08,2024	Purchased
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Investocafe

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<https://investocafe.com>